



COUNTY BOARD OF SUPERVISORS

NOTICE OF MEETING

NOTE: UNDER THE KENOSHA COUNTY BOARD OF RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS. NOTICE OF SUCH MOTIONS TO RECONSIDER OR RESCIND AT FUTURE MEETINGS SHALL BE GIVEN IN ACCORDANCE WITH SEC. 210(2) OF THE COUNTY BOARD RULES. FURTHERMORE, ANY MATTER DEEMED BY A MAJORITY OF THE BOARD TO BE GERMANE TO AN AGENDA ITEM MAY BE REFERRED TO THE PROPER COMMITTEE. ANY ITEM SCHEDULED FOR THE FIRST OF TWO READINGS IS SUBJECT TO A MOTION TO SUSPEND THE RULES IN ORDER TO PROCEED DIRECTLY TO DEBATE AND VOTE. ANY PERSON WHO DESIRES THE PRIVILEGE OF THE FLOOR PRIOR TO AN AGENDA ITEM BEING DISCUSSED SHOULD REQUEST A COUNTY BOARD SUPERVISOR TO CALL SUCH REQUEST TO THE ATTENTION OF THE BOARD CHAIRMAN.

NOTICE IS HEREBY GIVEN the **Annual Meeting** of the Kenosha County Board of Supervisors will be held on Tuesday, the **21st of April at 7:30PM.**, in the County Board Room located in the Administration Building. The following will be the agenda for said meeting:

A. Call To Order By Chairman Esposito

B. Pledge Of Allegiance

C. Roll Call Of Supervisors

D. Citizen Comments

In keeping with the CDC's recommendations on social distancing, members of the public are asked NOT to attend the meeting in person. The meeting will be accessible for public monitoring by calling 1-408-418-9388 and using Access Code 969 063 276 or as a livestream at [HTTPS://WWW.KENOSHACOUNTY.ORG/1407/LIVE-VIDEO-STREAM](https://www.kenoshacounty.org/1407/LIVE-VIDEO-STREAM). Citizens wishing to make a public comment are strongly encouraged to submit such comments in writing to REGI.BACHOCHIN@KENOSHACOUNTY.ORG before 4:30 pm on Tuesday, April 21, 2020.

E. Announcements Of The Chairman

F. Communication From The County Executive - Declaration Of Emergency

G. Supervisor Reports

H. NEW BUSINESS

I. Ordinance - One Reading

15. From The Planning, Development & Extension Education Committee An Ordinance Regarding HC1 LLC (Owner) Requesting A Rezoning From R-4 Urban Single-Family Residential & C-1 Lowland Resource Conservancy To R-4 Urban Single-Family Residential & C-1 Lowland Resource, Town Of Wheatland

Documents:

[ORD HC1 LLC REZONE.PDF](#)

J. Resolution - One Reading

83. Resolution To Approve The Re-Appointment Of Ellen Kupfer To The Human Services Board

Documents:

[ELLEN KUPFER.PDF](#)

84. From The Finance & Administration Committees A Resolution To Approve The Appointment Of Michelle Miloslavic To The Kenosha County Library System Board

Documents:

[RES MILOSLAVIC.PDF](#)

85. From The Finance & Administration Committee A Resolution Authorizing And Providing For The Sale And Issuance Of \$12,125,000* General Obligation Refunding Bonds, Series 2020B, And All Related Details

Documents:

[RES BONDS 11-870-000.PDF](#)

86. From The Finance & Administration Committee - An Initial Resolution Providing For The Sale And Issuance Of \$3,815,000* Taxable General Obligation Refunding Bonds, Series 2020A, And All Related Details

Documents:

[RES BONDS 3-785-000.PDF](#)

87. From The Finance & Administration Committee A Resolution Regarding The 2019-2020 Carry Over And Annual Closeout (2/3 Vote At County Board)

Documents:

[RES 2019 CLOSEOUT CARRYOVER.PDF](#)

88. A Resolution From The Judiciary & Law Enforcement/Finance & Admin Committees: Request To Approve The Appointment Of Thomas Santarelli To The Kenosha County Civil Service Commission

Documents:

[RES SANTARELLI.PDF](#)

89. From The Planning, Development & Extension Education Committee A Resolution Annual Report "A Multi-Jurisdictional Plan For Kenosha County: 2035, 2019 Annual Report

Documents:

[RES COMP PLAN 2019 ANNUAL REPORT.PDF](#)

90. From The Public Works & Facilities And Finance & Administration Committees A Resolution Authorizing Director Of Parks To Apply For Grant Funding From The Wisconsin Dept. Of Natural Resources (WDNR) Which Will Be Used For Stream Restoration Work On The Pike River Within Petrifying Springs Park

Documents:

[RES DPW DNR GRANT PETS PARK.PDF](#)

91. From The Public Works & Facilities And Finance & Administration Committees A Resolution Authorizing Director Of Parks To Apply For Grant Funding From The Wisconsin Dept. Of Natural Resources (WDNR) Which Will Be Used To Develop Trails And Construct Park Access In KC Veterans Memorial Park (KCVMP)

Documents:

[RES VETERANS MEML GRANT.PDF](#)

K. Approval Of April 8, 2020 Minutes By Supervisor Rose

L. Adjourn Sine Die

Kenosha



County

BOARD OF SUPERVISORS

ORDINANCE NO. _____

Subject: HC1 LLC, 1551 Richmond Rd., Twin Lakes, WI 53181 (Owner), Kenosha County Planning, Development & Extension Education Committee, 19600 75th Street, Suite 185-3, Bristol, WI 53104 (Sponsor), requesting a rezoning from R-4 Urban Single-Family Residential & C-1 Lowland Resource Conservancy to R-4 Urban Single-Family Residential & C-1 Lowland Resource on Tax Parcel #95-4-119-112-1112 located in the NW ¼ of Section 11, T1N, R19E, Town of Wheatland.

Original <input type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
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Date Submitted: March 17, 2020	Date Resubmitted:
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Submitted By: Planning Development & Extension Education Committee	
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Fiscal Note Attached <input type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
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Prepared By: Andy M. Buehler, Director Division of Planning & Development	Signature: 
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AN ORDINANCE TO AMEND CHAPTER 12 OF THE MUNICIPAL CODE OF KENOSHA COUNTY, WISCONSIN, WITH REFERENCE TO ZONING

That the map referred to in Section 12.02-10 of the Kenosha County General Zoning and Shoreland/Floodplain Zoning Ordinance be amended as follows:

That the zoning of Tax Parcel #95-4-119-112-1112 located in the NW ¼ of Section 11, T1N, R19E, Town of Wheatland, be changed as follows:

from R-4 Urban Single-Family Residential & C-1 Lowland Resource Conservancy to R-4 Urban Single-Family Residential & C-1 Lowland Resource


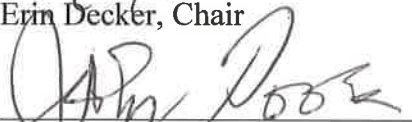

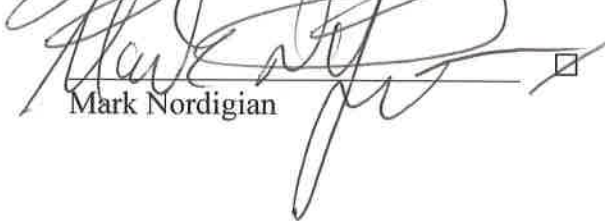
HC1 LLC (Owner)
PDEEC (Sponsor)

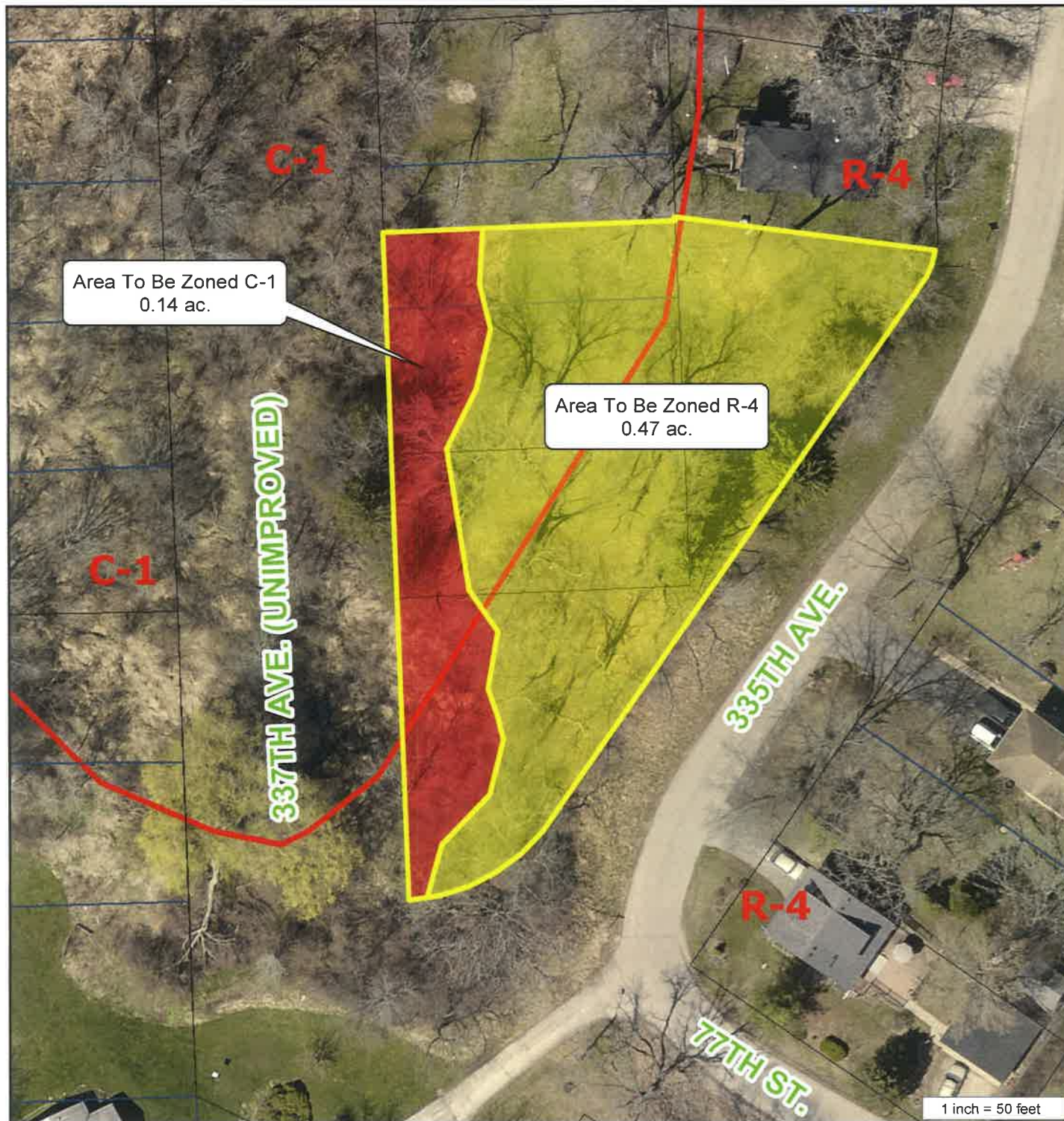
Description: See Exhibit #1 (attached).

This description is intended to extend to the center of all roads.

Approved by:

PLANNING, DEVELOPMENT
& EXTENSION EDUCATION
COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
 Erin Decker, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 John Poole, Vice Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Michael Skalitzky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
 Zach Rodriguez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Mark Nordigian	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



REZONING SITE MAP

PETITIONER(S):

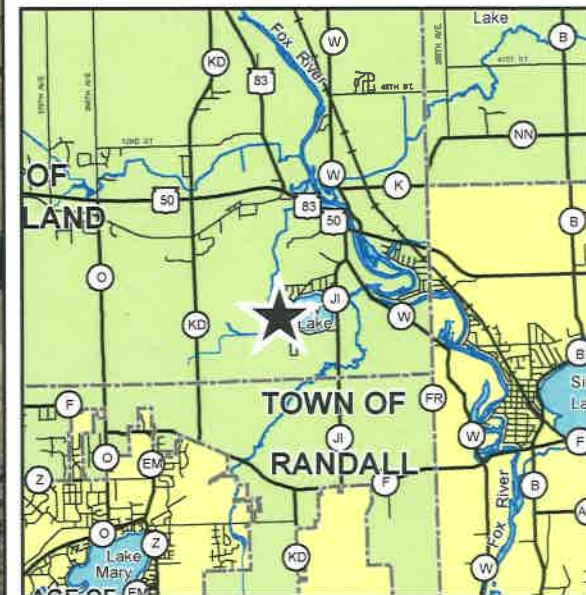
HC1 LLC (Owner),
Kenosha County Planning, Development
& Extension Committee (Sponsor)

LOCATION: NW 1/4 of Section 11
Town of Wheatland

TAX PARCEL(S): #95-4-119-112-1112


REQUEST:

Requesting a rezoning from R-4 Urban
Single-Family Residential District & C-1
Lowland Resource Conservancy District
to R-4 Urban Single-Family Residential
District & C-1 Lowland Resource Conservancy
District.



KENOSHA COUNTY BOARD OF SUPERVISORS

RESOLUTION NO. 83

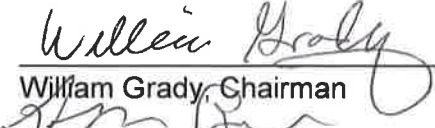
Subject: RESOLUTION TO APPROVE THE RE-APPOINTMENT OF ELLEN KUPFER TO THE HUMAN SERVICES BOARD			
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/>		2nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: March 3, 2020		Date Resubmitted:	
Submitted By: Human Services Committee			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: John T. Jansen		Signature: 	


WHEREAS, pursuant to County Executive Appointment 2019/20-31, the County Executive has reappointed **Ellen Kupfer to serve on the Human Services Board** and


WHEREAS, the Human Services Committee has reviewed the request of the County Executive for confirmation of the re-appointment of the above named to serve on the **Human Services Board** and is recommending to the County Board the approval of this appointment,

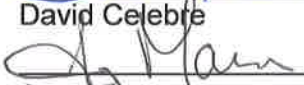
NOW, THEREFORE, BE IT RESOLVED that the Kenosha County Board of Supervisors confirms the re-appointment of **Ellen Kupfer** to the **Human Services Board**. Her appointment shall be effective immediately and continue until the **3^{1st} Day of December 2022**, or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors. **Ellen Kupfer** will serve without pay and will be succeeding **herself**.


HUMAN SERVICES COMMITTEE:

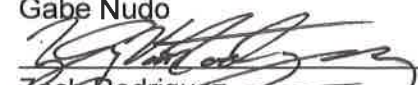

William Grady, Chairman

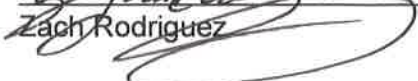

Andy Berg, Vice Chairman


Laura Belsky


David Celebre


Amy Maurer


Gabe Nudo


Zach Rodriguez

<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Excused</u>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



COUNTY OF KENOSHA

OFFICE OF THE COUNTY EXECUTIVE

Jim Kreuser, County Executive

1010 – 56th Street, Third Floor
Kenosha, Wisconsin 53140
(262) 653-2600
Fax: (262) 653-2817

ADMINISTRATIVE PROPOSAL

COUNTY EXECUTIVE APPOINTMENT 2019/20-31

RE: KENOSHA COUNTY HUMAN SERVICES BOARD

TO THE HONORABLE KENOSHA COUNTY BOARD OF SUPERVISORS:

Placing special trust in her judgment and based upon her qualifications, I hereby submit to the Honorable Kenosha County Board of Supervisors for its review and approval the name of

Ms. Ellen Kupfer
3701 75th Street
Kenosha, WI 53142

to serve three-year term on the Kenosha County Human Services Board beginning immediately upon confirmation of the County Board and continuing until the 31st day of December, 2022 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors.

Since her last appointment, Ms. Kupfer attended 18 of the 22 meetings held. Her 4 absences were excused.

Ms. Kupfer will serve without pay. Ms. Kupfer will be succeeding herself.

Respectfully submitted this 30th day of January, 2020.

Jim Kreuser
Kenosha County Executive

COUNTY OF KENOSHA
OFFICE OF THE COUNTY EXECUTIVE
JIM KREUSER

APPOINTMENT PROFILE
KENOSHA COUNTY COMMISSIONS, COMMITTEES, & BOARDS

(Please type or print)

Name: Ellen Marie Kupfer
First Middle Last

Residence Address: 3701 - 75 St. Kenosha 53142

Previous Address if above less than 5 years: _____

Occupation: Retired
Company Title

Business Address: _____

Telephone Number: Residence 262-496-7855 Business _____

Daytime Telephone Number: same

Mailing Address Preference: Business () Residence (✓)

Email Address: Kupfer 17e @ aol.com

Do you or have you done business with any part of Kenosha County Government in the past 5 years? Yes () No (✓)

If yes, please attach a detailed document.

Affiliations: List affiliations in all service groups, public service organizations, social or charitable groups, labor, business or professional organization, and indicate if it was a board or staff affiliation.

Democratic party, Unity Coalition, opioid Task force, Mental Health Task force, Shalom Center Board

Special Interests: Indicate organizations or activities in which you have a special interest but may not have been actively involved.

Forward Kenosha

*If more space is needed, please attach another sheet.

Kenosha County Commissions, Committees, & Boards
Appointment Profile - Page 2

Nominee's Supervisory District John O'Day

Governmental Services: List services with any governmental unit.

See front Opiod + Mental Health Task
Current member of Human Services Board since 2015

Additional Information: List any qualifications or expertise you possess that would benefit the Board, Committee, Commission, etc.

Knowledge of community resources. Current member of
Human Services Board.

Conflict Of Interest: It would be inappropriate for you, as a current or prospective appointee, to have a member of your immediate family directly involved with any action that may come under the inquiry or advice of the appointed board, commission, or committee. A committee member declared in conflict would be prohibited from voting on any motion where "direct involvement" had been declared and may result in embarrassment to you and/or Kenosha County.

Ellen M. Kupfer

Signature of Nominee

1-14-2020

Date

Please Return To: Kenosha County Executive
1010 - 56th Street
Kenosha, WI 53140

(For Office Use Only)

Appointed To: _____
Commission/Committee/Board

Term: Beginning _____ Ending _____

Confirmed by the Kenosha County Board on: _____

New Appointment _____

Reappointment _____

Previous Terms: _____

JAN 14 2020

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Request to Approve the Appointment of Michelle Miloslavic to the Kenosha County Library System Board.			
Original <input type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: March 17, 2020		Date Resubmitted:	
Submitted By: Finance & Administration Committee			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Clara-Lin Tappa, Director Division of Human Resources		Signature: <i>Clara Lin Tappa</i>	

WHEREAS, pursuant to County Executive Appointment 2019/20-32, the County Executive has appointed Michelle Miloslavic to serve on the Kenosha County Library System Board; and

WHEREAS, the Finance & Administration Committee has reviewed the request of the County Executive for confirmation of his appointment of the above-named to serve on the Kenosha County Library System Board and is recommending to the County Board the approval of the appointment.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors confirms the appointment of Michelle Miloslavic to the Kenosha County Library System Board. Ms. Miloslavic's appointment shall be effective immediately and continue until the 31st day of December, 2022 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors. Ms. Miloslavic will serve without pay. Ms. Miloslavic will be succeeding herself.

Approved by:

FINANCE/ADMINISTRATION
COMMITTEE

Aye No Abstain Excused

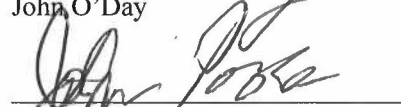

Terry Rose, Chairman ☒ ☐ ☐ ☐

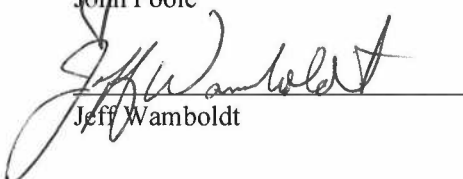

Ronald Frederick ☒ ☐ ☐ ☐


Jeffrey Gentz ☒ ☐ ☐ ☐


Ed Kubicki ☒ ☐ ☐ ☐


John O'Day ☒ ☐ ☐ ☐


John Poole ☒ ☐ ☐ ☐


Jeff Wamboldt ☒ ☐ ☐ ☐



COUNTY OF KENOSHA

OFFICE OF THE COUNTY EXECUTIVE

Jim Kreuser, County Executive

1010 – 56th Street, Third Floor

Kenosha, Wisconsin 53140

(262) 653-2600

Fax: (262) 653-2817

ADMINISTRATIVE PROPOSAL

COUNTY EXECUTIVE APPOINTMENT 2019/20-32

RE: KENOSHA COUNTY LIBRARY SYSTEM BOARD

TO THE HONORABLE KENOSHA COUNTY BOARD OF SUPERVISORS:

Placing special trust in her judgment and based upon her qualifications, I hereby submit to the Honorable Kenosha County Board of Supervisors for its review and approval the name of

Ms. Michelle Miloslavich
8560 26th Avenue
Kenosha, WI 53143

to serve on the Kenosha County Library System Board beginning immediately upon confirmation of the County Board and continuing until the 31st day of December, 2022 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors.

Since her last appointment in 2018, Ms. Miloslavich has attended 6 of the 7 meetings held. Her one absence was excused.

Ms. Miloslavich will serve without pay. Ms. Miloslavich will be succeeding herself.

Respectfully submitted this 27th day of February, 2020.

Jim Kreuser

Kenosha County Executive

COUNTY OF KENOSHA
OFFICE OF THE COUNTY EXECUTIVE
JIM KREUSER

APPOINTMENT PROFILE
KENOSHA COUNTY COMMISSIONS, COMMITTEES, & BOARDS

(Please type or print)

Name: Michelle Braun Miloslavic
First Middle Last

Residence Address: 4103-83rd St., Kenosha, WI 53142

Previous Address if above less than 5 years: _____

Occupation: KUSD/Tremper Teacher
Company Title

Business Address: 8560 26th Ave, Kenosha, WI 53143

Telephone Number: Residence 262-842-0112 Business 262-359-2200

Daytime Telephone Number: 262-945-7684

Mailing Address Preference: Business () Residence (☒)

Email Address: misomilo@aol.com

Do you or have you done business with any part of Kenosha County Government in the past 5 years? Yes () No (☒)

If yes, please attach a detailed document.

Affiliations: List affiliations in all service groups, public service organizations, social or charitable groups, labor, business or professional organization, and indicate if it was a board or staff affiliation.

KPL Board of Trustees - Trustee

Special Interests: Indicate organizations or activities in which you have a special interest but may not have been actively involved.

None

*If more space is needed, please attach another sheet.

Kenosha County Commissions, Committees, & Boards
Appointment Profile - Page 2

Nominee's Supervisory District 9

Governmental Services: List services with any governmental unit.

None

Additional Information: List any qualifications or expertise you possess that would benefit the Board, Committee, Commission, etc.

Conflict Of Interest: It would be inappropriate for you, as a current or prospective appointee, to have a member of your immediate family directly involved with any action that may come under the inquiry or advice of the appointed board, commission, or committee. A committee member declared in conflict would be prohibited from voting on any motion where "direct involvement" had been declared and may result in embarrassment to you and/or Kenosha County.


Signature of Nominee

2/11/2020
Date

Please Return To: Kenosha County Executive
1010 - 56th Street
Kenosha, WI 53140

(For Office Use Only)

Appointed To: _____
Commission/Committee/Board

Term: Beginning _____ Ending _____

Confirmed by the Kenosha County Board on: _____

New Appointment _____ Reappointment _____

Previous Terms: _____

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. 2020-____

Subject: A Resolution Authorizing and Providing for the Sale and Issuance of \$11,870,000 General Obligation Refunding Bonds, Series 2020B, and All Related Details			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: April 21, 2020		Date Resubmitted:	
Submitted By: Finance/Administration Committee			
County Board Meeting Date: April 21, 2020			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Foley & Lardner LLP		Signature:	

**COUNTY BOARD OF SUPERVISORS
OF
KENOSHA COUNTY, WISCONSIN**

April 21, 2020

Resolution No.: 2020-_____

**A Resolution Authorizing and Providing for the Sale and Issuance of
\$11,870,000 General Obligation Refunding Bonds, Series 2020B,
and All Related Details**

RECITALS

The County Board of Supervisors (the “**Governing Body**”) of Kenosha County, Wisconsin (the “**County**”) makes the following findings and determinations:

1. The County is currently in need of funds to finance the current refunding of the 2021 and after maturities of the County’s (i) \$10,030,000 General Obligation Promissory Notes, Series 2011A, dated August 9, 2011, (ii) \$2,805,000 General Obligation County Building Bonds, Series 2012A, dated July 11, 2012, (iii) \$15,750,000 General Obligation Promissory Notes, Series 2012B, dated July 11, 2012, and (iv) \$9,765,000 General Obligation Promissory Notes, Series 2013A, dated September 10, 2013 (collectively, the “**Refunding**”).

2. On April 8, 2020, the Governing Body adopted an initial resolution authorizing the issuance of general obligation refunding bonds of the Issuer in the principal amount not to exceed \$12,125,000 for the purpose of the Refunding (the “**Initial Resolution**”).

3. The Initial Resolution was (i) adopted by an affirmative vote of at least three-fourths of the members-elect (as defined in Section 59.001 (2m) of the Wisconsin Statutes) of the Governing Body in accordance with Section 67.045(1)(f) of the Wisconsin Statutes, and (ii) approved and signed by the County Executive in accordance with Section 59.17(6) of the Wisconsin Statutes.

4. The Governing Body deems it in the best interests of the County that the funds needed be borrowed in the amount stated above and for the purpose of the Refunding, pursuant to the provisions of Chapter 67 of the Wisconsin Statutes, and upon the terms and conditions set forth below.

5. The Clerk of the County caused notice of the sale (the “**Notice to Bidders**”) of the Kenosha County, Wisconsin General Obligation Refunding Bonds, Series 2020B (the “**Obligations**”) to be given to media typically monitored by potential bidders in the manner and form directed by the Initial Resolution. The Notice to Bidders is made of record in these proceedings, and the Governing Body ratifies the Notice to Bidders.

6. In accordance with the Notice to Bidders and the bidding terms that were included in the document that was used for offering the Obligations for sale by competitive bid

(the “**Notice of Sale**”), written bids for the sale of the Obligations were received and delivered to the Governing Body.

7. The Governing Body has considered all the bids it received. The Governing Body has decided to accept the bid of Hilltop Securities Inc. (the “**Purchaser**”), or a group that it represents, to purchase the Obligations specified in the Purchaser’s bid. The Purchaser bid the price of \$12,330,154.60 for the entire issue of Obligations (the “**Purchase Price**”), plus any accrued interest, and specified that the Obligations maturing on June 1 in the years shown below will bear interest at the respective interest rates shown below:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2021	\$5,175,000	2.00%
2022	3,555,000	3.00
2023	1,620,000	4.00
2024	130,000	4.00
2025	140,000	4.00
2026	150,000	4.00
2027	160,000	4.00
2028	170,000	3.00
2029	180,000	3.00
2030	190,000	2.00
2031	200,000	3.00
2032	200,000	3.00

8. The Purchaser’s bid complies with all terms of the Notice to Bidders and the Notice of Sale.

9. The County has taken all actions required by law and has the power to sell and issue the Obligations.

10. The Governing Body is adopting this resolution to sell the Obligations and provide for their issuance upon the terms and conditions set forth in this resolution.

RESOLUTIONS

The Governing Body resolves as follows:

Section 1. Definitions.

In addition to the terms defined in the recitals to this resolution, the following capitalized terms have the meanings given in this section, unless the context clearly requires another meaning.

“**Book-Entry System**” means a system in which no physical distribution of certificates representing ownership of the Obligations is made to the owners of the Obligations

but instead all outstanding Obligations are registered in the name of a securities depository appointed by the County, or in the name of such depository's nominee, and the depository and its participants record beneficial ownership and effect transfers of the Obligations electronically.

"Code" means the Internal Revenue Code of 1986, as amended.

"Continuing Disclosure Agreement" means the Continuing Disclosure Agreement, dated as of the Original Issue Date, to be executed by the County and delivered on the closing date of the Obligations.

"County" means Kenosha County, Wisconsin.

"Debt Service Fund" means the fund created by the County pursuant to Section 67.11 of the Wisconsin Statutes to provide for the payment of debt service on its general obligations.

"Debt Service Fund Account" has the meaning given in Section 18 hereof.

"Depository" means DTC or any successor appointed by the County and acting as securities depository for the Obligations.

"DTC" means The Depository Trust Company.

"Financial Officer" means the Treasurer.

"Fiscal Agent" means Bond Trust Services Corporation, or any successor fiscal agent appointed by the County to act as authentication agent, paying agent, and registrar for the Obligations pursuant to Section 67.10 (2) of the Wisconsin Statutes.

"Governing Body" means the County Board of Supervisors.

"Initial Resolution" has the meaning given in the recitals to this resolution.

"Municipal Officers" means the County Board Chairperson and the County Clerk. These are the officers required by law to execute general obligations on the County's behalf.

"Notice of Sale" has the meaning set forth in the recitals to this resolution.

"Obligations" means the \$11,870,000 Kenosha County, Wisconsin General Obligation Refunding Bonds, Series 2020B, which will be issued pursuant to this resolution.

"Original Issue Date" means May 7, 2020.

"Prior Bonds" means the 2011A Notes, the 2012A Bonds, the 2012B Notes, and the 2013A Notes.

"Purchase Agreement" means the purchase agreement, which may be a bid form, signed and presented by the Purchaser to evidence the purchase of the Obligations.

“Purchase Price” has the meaning given in the recitals to this resolution.

“Purchaser” has the meaning given in the recitals to this resolution.

“Record Date” means the 15th day (whether or not a business day) of the calendar month just before a regularly scheduled interest payment date for the Obligations.

“Recording Officer” means the County Clerk.

“Redemption Date” means (i) June 1, 2020 for the 2011A Refunded Notes, the 2020 maturity of the 2011A Notes, the 2012A Refunded Bonds, and the 2012B Refunded Notes, and (ii) August 1, 2020 for the 2013A Refunded Notes.

“Refunded Bonds” means collectively, the 2011A Refunded Notes, the 2012A Refunded Bonds, the 2012B Refunded Notes, and the 2013A Refunded Notes.

“Refunding” means the current refunding of the Refunded Bonds.

“Register” means the register maintained by the Fiscal Agent at its designated office, in which the Fiscal Agent records:

- (i) The name and address of the owner of each Obligation.
- (ii) All transfers of each Obligation.

“Treasurer” means the County Treasurer.

“2011A Notes” means the County’s \$10,030,000 General Obligation Promissory Notes, Series 2011A, dated August 9, 2011.

“2011A Refunded Notes” means the 2021 maturity of the 2011A Notes.

“2012A Bonds” means the County’s \$2,805,000 General Obligation County Building Bonds, Series 2012A, dated July 11, 2012.

“2012A Refunded Bonds” means the 2021 through and including 2032 maturities of the 2012A Bonds.

“2012B Notes” means the County’s \$15,750,000 General Obligation Promissory Notes, Series 2012B, dated July 11, 2012.

“2012B Refunded Notes” means the 2021 and 2022 maturities of the 2012B Notes.

“2013A Notes” means the County’s \$9,765,000 General Obligation Promissory Notes, Series 2013A, dated December 10, 2013.

“2013A Refunded Notes” means the 2021 through and including 2023 maturities of the 2013A Notes.

Section 2. Exhibits.

The attached exhibits are also a part of this resolution as though they were fully written out in this resolution:

- (i) *Exhibit A* — Form of Obligation.
- (ii) *Exhibit B* — Notice to Electors of Sale.

Section 3. Purposes of Borrowing; Issuance of Obligations.

The Governing Body authorizes the Obligations and orders that they be prepared, executed, and issued. The Obligations will be fully registered, negotiable, general obligation refunding bonds of the County in the principal amount of \$11,870,000. The Obligations will be issued pursuant to the Initial Resolution and the provisions of Chapter 67 of the Wisconsin Statutes to pay the costs of the Refunding and certain expenses of issuing the Obligations (including printing costs and fees for financial consultants, bond counsel, fiscal agent, rating agencies, insurance, and registration, as applicable).

Section 4. Terms of Obligations.

The Obligations will be named “Kenosha County, Wisconsin General Obligation Refunding Bonds, Series 2020B.” The Obligations will be dated the Original Issue Date, even if they are actually issued or executed on another date. Each Obligation will also be dated the date on which it is authenticated by the Fiscal Agent. That date is its registration date.

The face amount of each Obligation will be \$5,000 or any multiple thereof up to the principal amount authorized for that maturity.

The Obligations will bear interest from the Original Issue Date. Interest will be payable semiannually on each June 1 and December 1, beginning on December 1, 2020, until the principal of the Obligations has been paid. Interest on each Obligation will be (i) computed on the basis of a 360-day year of twelve 30-day months and (ii) payable to the person in whose name the Obligation is registered on the Register at the end of the day on the applicable Record Date. The Obligations will be numbered consecutively as may be required to comply with any applicable rules or customs or as determined by the Municipal Officers executing the Obligations. The County and the Fiscal Agent may treat the entity or person in whose name any Obligation is registered on the Register as the absolute owner of the Obligations for all purposes whatsoever under this resolution. The following table shows when the Obligations will mature and the rate of interest each maturity will bear:

<u>Maturity Date</u> <u>(June 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2021	\$5,175,000	2.00%
2022	3,555,000	3.00
2023	1,620,000	4.00
2024	130,000	4.00
2025	140,000	4.00
2026	150,000	4.00
2027	160,000	4.00
2028	170,000	3.00
2029	180,000	3.00
2030	190,000	2.00
2031	200,000	3.00
2032	200,000	3.00

To comply with statutory limitations on maximum maturity, the County specifies that the Obligations are being issued to first pay and discharge the original debts represented by the Refunded Bonds in the order in which such original debts were incurred. This means that the original debt represented by the Prior Bonds will be repaid within twenty years of the original issue date of such debt.

The principal of, and interest on, the Obligations will be payable in lawful money of the United States of America.

Section 5. Refunding of Refunded Bonds.

To provide for the redemption of the Refunded Bonds and the 2020 maturity of the 2011A Notes on the respective Redemption Dates, the Financial Officer is directed to transfer proceeds of the Obligations to the respective debt service fund accounts for the Prior Bonds. The transfers shall be made on or prior to the respective Redemption Dates. The amounts transferred shall be sufficient, together with all other funds then on deposit in such respective debt service fund accounts, to pay the redemption price of the related Refunded Bonds on the respective Redemption Date.

Section 6. Redemption of Refunded Bonds.

Subject to the delivery of the Obligations and the receipt of the Purchase Price for the Obligations from the Purchaser, the County irrevocably directs that the principal amount of the Refunded Bonds and the 2020 maturity of the 2011A Notes be redeemed and paid in full in advance of their stated maturity dates on the applicable Redemption Dates. The appropriate officers of the County are directed to instruct the fiscal agent for each of the Prior Bonds to take all actions required to call the Refunded Bonds and the 2020 maturity of the 2011A Notes for redemption on the applicable Redemption Dates, including giving notice in the manner required by the governing documents for each of the Prior Bonds. The County ratifies and approves any

action that has been taken prior to the date of this resolution in connection with the Refunding and the redemption of the Refunded Bonds and the 2020 maturity of the 2011A Notes.

Section 7. Fiscal Agent.

The County appoints the Fiscal Agent to act as authentication agent, paying agent, and registrar for the Obligations. The appropriate officers of the Issuer are directed to enter into a fiscal agency agreement with the Fiscal Agent on behalf of the Issuer. The fiscal agency agreement may provide for the Issuer to pay the reasonable and customary charges of the Fiscal Agent for those services. The fiscal agency agreement must require the Fiscal Agent to comply with all applicable federal and state regulations. Among other things, the Fiscal Agent shall maintain the Register.

Section 8. Appointment of Depository.

The County appoints DTC to act as securities depository for the Obligations. An authorized representative of the County has previously executed a blanket issuer letter of representations with DTC on the County's behalf, and the County ratifies and approves that document.

Section 9. Book-Entry System.

On the date of their initial delivery, the Obligations will be registered in the name of DTC or its nominee and maintained in a Book-Entry System. If the County's relationship with DTC is terminated, then the County may appoint another securities depository to maintain the Book-Entry System.

If on any date the Obligations are *not* being maintained in a Book-Entry System, then the County will do the following:

- (i) At its expense, the County will prepare, authenticate, and deliver to the beneficial owners of the Obligations fully-registered, certificated Obligations in the denomination of \$5,000 or any multiple thereof in the aggregate principal amount then outstanding. The beneficial owners will be those shown on the records of the Depository and its direct and indirect participants.
- (ii) The County will appoint a fiscal agent to act as authentication agent, paying agent, and registrar for the Obligations under Section 67.10 (2) of the Wisconsin Statutes (the Fiscal Agent may be reappointed in this capacity).

Section 10. Redemption.

The Obligations maturing on and after June 1, 2028 are subject to redemption before their stated maturity dates, at the County's option, in whole or in part, in the order of maturity selected by the County, on June 1, 2027 and on any date thereafter. The redemption price will be 100% of the principal amount redeemed, plus accrued interest to the redemption

date, and no premium will be paid. If payment of an Obligation called for redemption has been made or provided for, then interest on the Obligation stops accruing on the stated redemption date. If less than all the principal amount of a specific maturity is redeemed, then the Obligations will be redeemed in \$5,000 multiples in accordance with Sections 11 and 12 hereof.

Section 11. Manner of Payment/Transfers/Redemption Notices Under Book-Entry System.

So long as the Obligations are being maintained in a Book-Entry System, the following provisions apply:

Payment. The Fiscal Agent is directed to pay the principal of, and interest on, the Obligations by wire transfer to the Depository or its nominee in accordance with the Depository's rules that are then in effect.

Transfers. The Obligations are transferable only upon the Register and only if the Depository ceases to act as securities depository for the Obligations and the County appoints a successor securities depository. If that happens, then upon the surrender of the Obligations to the Fiscal Agent, the County will issue new fully registered Obligations in the same aggregate principal amounts to the successor securities depository, and the Obligations will be recorded as transferred to the successor securities depository in the Register.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the principal amount of a specific maturity is to be redeemed, then the Depository and its direct and indirect participants will randomly select the beneficial owners of the Obligations to be redeemed. If an Obligation has been called for redemption but less than all the principal amount thereof is redeemed, then on or after the redemption date, upon surrender of the Obligation to the Fiscal Agent, the County will issue a new Obligation in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations will be sent to the Depository, in the manner required by the Depository, not less than 30, and not more than 60, days prior to the proposed redemption date. A notice of redemption may be revoked by sending notice to the Depository, in the manner required by the Depository, not less than 15 days prior to the proposed redemption date.

Section 12. Manner of Payment/Transfers/Redemption Notices Not Under Book-Entry System.

If on any date the Obligations are *not* being maintained in a Book-Entry System, then the following provisions apply:

Payment. The Fiscal Agent will pay the principal of each Obligation upon its presentation and surrender on or after its maturity or earlier redemption date at the designated

office of the Fiscal Agent, and the Fiscal Agent will pay, on each interest payment date, the interest on each Obligation by wire or other electronic transfer or by check of the Fiscal Agent sent by first class mail to the person in whose name the Obligation is registered on the Register at the end of the day on the applicable Record Date.

Transfers. Each Obligation is transferable, only upon the Register, for a like aggregate principal amount of the same maturity and interest rate in denominations of \$5,000. A transfer may be requested by the registered owner in person or by a person with a written power of attorney. The Obligation shall be surrendered to the Fiscal Agent, together with a written instrument of transfer satisfactory to the Fiscal Agent signed by the registered owner or by the person with the written power of attorney. The County will issue one or more new fully registered Obligations in the same aggregate principal amount to the transferee or transferees, as applicable, in exchange for the surrendered Obligations and upon the payment of a charge sufficient to reimburse the County or the Fiscal Agent for any tax, fee, or other governmental charge required to be paid with respect to such registration.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar day period before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after the Obligation has been called for redemption.

Partial Redemption. If less than all the principal amount of a specific maturity is to be redeemed, then the County or the Fiscal Agent will randomly select the Obligations to be redeemed. If an Obligation has been called for redemption but less than the entire principal amount thereof is redeemed, then on or after the redemption date, upon surrender of the Obligation to the Fiscal Agent, the Municipality will issue a new Obligation in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations shall be sent by first class mail, not less than 30, and not more than 60, days before the redemption date to the registered owners of the Obligations to be redeemed at the addresses set forth in the Register. A notice of redemption may be revoked by sending a notice, by first class mail, not less than 15 days prior to the proposed redemption date to the registered owners of the Obligations which have been called for redemption.

Section 13. Form of Obligations.

The Obligations shall be in substantially the form shown in Exhibit A. Omissions, insertions, or variations are permitted if they are deemed necessary or desirable and are consistent with this resolution or any supplemental resolution. The County may cause the approving opinion of bond counsel to be printed or reproduced on the Obligations.

Section 14. Execution of Obligations.

The Obligations shall be signed by the persons who are the Municipal Officers on the date on which the Obligations are signed. The Obligations shall be sealed with the County's corporate seal (or a facsimile), if the County has one, and they shall also be authenticated by the manual signature of an authorized representative of the Fiscal Agent.

The Obligations will be valid and binding even if before they are delivered any person whose signature appears on the Obligations is no longer living or is no longer the person authorized to sign the Obligations. In that event, the Obligations will have the same effect as if the person were living or were still the person authorized to sign the Obligations.

A facsimile signature may be used as long as at least one signature of a Municipal Officer is a manual signature or the Fiscal Agent's certificate of authentication has a manual signature. If a facsimile signature is used, then it will be treated as the officer's own signature.

Section 15. Continuing Disclosure.

The appropriate officers of the County are directed to sign the Continuing Disclosure Agreement, and the County agrees to comply with all its terms.

Section 16. Sale of Obligations.

The County awards the sale of the Obligations to the Purchaser at the Purchase Price, plus any accrued interest from the Original Issue Date to the date of delivery of the Obligations. The County approves and accepts the Purchase Agreement. The Municipal Officers are directed (i) to sign the Purchase Agreement in the County's name and (ii) to take any additional actions needed to complete the sale of the Obligations, including arranging for a specific date, time, and location of closing of the sale.

The Financial Officer is directed to comply with the terms of the Notice of Sale with respect to any good-faith deposit requirements.

The officers of the County are directed to sign the Obligations and to arrange for delivery of the Obligations to the Purchaser through the facilities of DTC in accordance with the Notice of Sale, the Purchase Agreement, and this resolution. The Obligations may be delivered to the Purchaser upon payment by the Purchaser of the Purchase Price, plus any accrued interest, as required by the Notice of Sale.

Unless waived by the Purchaser, the delivery of the Obligations is conditioned upon the County furnishing the following items to the Purchaser:

- (i) The Obligations, together with the written, unqualified approving opinion of the law firm of Foley & Lardner LLP, bond counsel, evidencing the legality of the Obligations and that interest on the Obligations will be excluded from gross income for federal income tax purposes.
- (ii) A transcript of the proceedings relating to the issuance of the Obligations.
- (iii) A certificate showing that no litigation has been threatened or is pending that would affect the legality of the Obligations or the right of the County to issue them at the time of their delivery.

Section 17. General Obligation Pledge; Tax Levy.

For the prompt payment of the principal of, and interest on, the Obligations, the County irrevocably pledges its full faith and credit. The County hereby levies upon all taxable property in its territory a direct, annual, and irrepealable tax in an amount sufficient to pay, and for the express purpose of paying, the interest on the Obligations as it falls due and also to pay and discharge the principal of the Obligations on their maturity dates.

This tax shall be carried from year to year into the County's tax roll. It shall be collected in addition to all other taxes and in the same manner and at the same time as all other taxes. The amount of this tax that is carried into the County's tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account available to pay debt service on the Obligations for such year. This tax for each year the levy is made will be in the following amounts:

<u>Levy Year</u>	<u>Debt Service Amount Due in Following Year</u>
2020	\$5,447,700.00
2021	3,722,625.00
2022	1,701,900.00
2023	176,900.00
2024	181,500.00
2025	185,700.00
2026	189,500.00
2027	193,750.00
2028	198,500.00
2029	203,900.00
2030	209,000.00
2031	203,000.00

Taking into account any accrued interest received on the Original Issue Date and any premium paid to the Issuer by the Purchaser in excess of the stated principal amount of the Obligations that has been deposited into the Debt Service Fund Account as provided in Section 18 hereof, the Issuer hereby appropriates from its tax levy made in the year 2019 an amount sufficient to pay the remaining amount, if any, needed pay the interest due on the Obligations on December 1, 2020.

Section 18. Debt Service Fund Account.

The County shall create a separate account within the Debt Service Fund solely for the Obligations (the "**Debt Service Fund Account**"), which shall be maintained and administered as provided in Section 67.11 of the Wisconsin Statutes. The Treasurer is directed to keep the proceeds of the taxes levied under this resolution, when they are collected, in the Debt Service Fund Account. Any accrued interest received on the date of delivery of the Obligations and the premium, if any, paid to the County by the Purchaser in excess of the stated principal amount of the Obligations shall be deposited into the Debt Service Fund Account and

used to pay interest on the Obligations. If the money in the Debt Service Fund Account is insufficient to make a payment of principal of, or interest on, the Obligations on a date on which such a payment is due, then the County will promptly provide the necessary funds to make the payment from other available sources.

Section 19. Borrowed Money Fund.

The sale proceeds of the Obligations (not including any accrued interest or premium received) shall be deposited in and kept by the Treasurer in a separate fund. The fund shall be designated with both the name of the Obligations and the name Borrowed Money Fund (herein referred to as the “**Borrowed Money Fund**”). Money in the Borrowed Money Fund, including any earnings, shall be (a) used to pay the costs of the Refunding and issuing the Obligations, or (b) transferred to the Debt Service Fund Account as provided by law.

Section 20. Official Statement.

The County ratifies and approves the preliminary offering document prepared and distributed in connection with the sale of the Obligations, and the County authorizes and approves the final version of such document (the “**Official Statement**”) to be prepared prior to the issuance of the Obligations; *provided, however*, that the Official Statement shall be substantially in the form submitted to this meeting, with such modifications as the Municipal Officers approve. The Municipal Officers are directed to deliver copies of the Official Statement to the Purchaser and, if the Purchaser requests, execute one or more copies on behalf of the County. Execution and delivery of the Official Statement will conclusively evidence the approval of the Municipal Officers.

Section 21. Publication of Notice.

The Recording Officer is directed to publish notice that the County has agreed to sell the Obligations. The notice shall be published in the County’s official newspaper as a class 1 notice under Chapter 985 of the Wisconsin Statutes promptly after the execution of the Purchase Agreement. The notice shall be in substantially the form shown in Exhibit B. The Recording Officer shall obtain proof, in affidavit form, of the publication, and shall compare the notice as published with the attached form to make sure that no mistake was made in publication.

Section 22. Authorization of Officers.

The appropriate officers of the County are directed to prepare and furnish the following items to the Purchaser and the attorneys approving the legality of the Obligations:

- (i) Certified copies of proceedings and records of the County relating to the Obligations and to the financial condition and affairs of the County.
- (ii) Other affidavits, certificates, and information that may be required to show the facts about the legality of the Obligations, as such facts appear on the books and records under the officer’s custody or control or as are otherwise known to the officer.

All certified copies, affidavits, certificates, and information furnished for such purpose will be representations of the County as to the facts they present.

Section 23. Tax Law Covenants.

The County covenants that it will comply with all requirements of the Code and the Treasury Regulations promulgated thereunder, that shall be satisfied so that interest on the Obligations will be excluded from gross income for federal income tax purposes.

Section 24. Further Authorization.

The County authorizes its officers, attorneys, and other agents or employees to do all acts required of them to carry out the purposes of this resolution.

Section 25. Conflict with Prior Acts.

In case any part of a prior action of the Governing Body conflicts with this resolution, that part of the prior action is hereby rescinded.

Section 26. Severability of Invalid Provisions.

If a court holds any provision of this resolution to be illegal or invalid, then the illegality or invalidity shall not affect any other provision of this resolution.

Section 27. Effective Date.

This resolution takes effect upon its adoption and approval in the manner provided by law.

* * * * *

Adopted: April 21, 2020

County Board Chairperson

County Clerk

County Executive

EXHIBIT A
FORM OF OBLIGATION

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation (“DTC”), to the County or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

STATE OF WISCONSIN
KENOSHA COUNTY

Registered

No. R-____

\$_____

GENERAL OBLIGATION REFUNDING BOND, SERIES 2020B

<u>Interest</u> <u>Rate</u>	<u>Maturity</u> <u>Date</u>	<u>Original</u> <u>Issue Date</u>	<u>CUSIP</u>
_____%	June 1, 20__	May 7, 2020	489782 ____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

KENOSHA COUNTY, WISCONSIN (herein called the “**County**”), hereby acknowledges itself to owe and for value received promises to pay the Principal Amount to the Registered Owner on the Maturity Date, and to pay interest on the Principal Amount from the Original Issue Date at the annual rate of the Interest Rate. Interest is payable semiannually on June 1 and December 1, beginning on December 1, 2020, until the Principal Amount has been paid. Interest is computed on the basis of a 360-day year of twelve 30-day months.

This Obligation is one of a duly authorized issue of bonds (the “**Obligations**”) of the County of an aggregate principal amount of \$11,870,000, all of like tenor, except as to denomination, interest rate, maturity date, and redemption provisions, issued by the County pursuant to the provisions of Chapter 67 of the Wisconsin Statutes, and is authorized by (1) initial resolution adopted by the governing body of the County on April 8, 2020, and (2) the resolution duly adopted by the governing body of the County on April 21, 2020, entitled: “A Resolution Authorizing and Providing for the Sale and Issuance of \$11,870,000 General Obligation Refunding Bonds, Series 2020B, and All Related Details” (the “**Resolution**”). The Obligations are issuable only in the form of fully registered bonds.

On the date of their initial delivery, the Obligations will be maintained in a system in which no physical distribution of certificates representing ownership of the Obligations is made to the owners of the Obligations but instead all outstanding Obligations are registered in the name of a securities depository appointed by the County (a “**Depository**”), or in the name of the Depository’s nominee, and the Depository and its participants record beneficial ownership and effect transfers of the Obligations electronically (a “**Book-Entry System**”). So long as the Obligations are maintained in a Book-Entry System, then the principal of, and interest on, this Obligation will be paid by wire transfer to the Depository or its nominee in accordance with the Depository’s rules that are then in effect by Bond Trust Services Corporation, or any successor fiscal agent appointed by the County under Section 67.10 (2) of the Wisconsin Statutes (the “**Fiscal Agent**”), which will act as authentication agent, paying agent, and registrar for the Obligations.

If on any date the Bonds are *not* being maintained in a Book-Entry System, then (i) the principal of this Obligation will be paid by the Fiscal Agent upon its presentation and surrender on or after its maturity date or prior redemption date at the designated office of the Fiscal Agent, and (ii) the interest on this Obligation will be paid, on each interest payment date, by wire or other electronic transfer or by check of the Fiscal Agent sent by first class mail to the person in whose name this Obligation is registered on the register (the “**Register**”) maintained by the Fiscal Agent at the end of the day on the 15th day (whether or not a business day) of the calendar month just before each regularly scheduled interest payment date (the “**Record Date**”). The County and the Fiscal Agent may treat the entity or person in whose name this Obligation is registered on the Register as the absolute owner of this Obligation for all purposes.

The principal of, and interest on, this Obligation is payable in lawful money of the United States of America. For the prompt payment of the principal of and interest on this Obligation, the County has irrevocably pledged its full faith and credit. The County has levied upon all taxable property in its territory a direct, annual, and irrevocable tax sufficient in amount to pay, and for the express purpose of paying, the interest on this Obligation as it falls due and the principal of this Obligation on the Maturity Date.

The Obligations maturing on and after June 1, 2028 are subject to redemption before their stated maturity dates, at the County’s option, in whole or in part, in the order of maturity selected by the County, on June 1, 2027 and on any date thereafter. The redemption price will be 100% of the principal amount redeemed, plus accrued interest to the redemption date, and no premium will be paid. If payment of an Obligation called for redemption has been made or provided for, then interest on the Obligation stops accruing on the stated redemption date. If less than all the principal amount of a specific maturity is redeemed, then the Obligations will be redeemed in \$5,000 multiples as set forth below.

So long as the Obligations are being maintained in a Book-Entry System, the following provisions apply:

Transfers. The Obligations are transferable, only upon the Register and only if the Depository ceases to act as securities depository for the Obligations and the County appoints a successor securities depository. If that happens, then upon the surrender of the Obligations to the Fiscal Agent, the County will issue new fully

registered Obligations in the same aggregate principal amounts to the successor securities depository and the Obligations will be recorded as transferred to the successor securities depository in the Register.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the principal amount of a specific maturity is to be redeemed, then the Depository and its direct and indirect participants will randomly select the beneficial owners of the Obligations to be redeemed. If an Obligation has been called for redemption but less than all the principal amount thereof is redeemed, then on or after the redemption date, upon surrender of the Obligation to the Fiscal Agent, the County will issue a new Obligation in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations will be sent to the Depository, in the manner required by the Depository, not less than 30, and not more than 60, days prior to the proposed redemption date. A notice of redemption may be revoked by sending notice to the Depository, in the manner required by the Depository, not less than 15 days prior to the proposed redemption date.

If on any date the Obligations are *not* being maintained in a Book-Entry System, then the following provisions apply:

Transfers. Each Obligation is transferable, only upon the Register, for a like aggregate principal amount of the same maturity and interest rate in denominations of \$5,000. A transfer may be requested by the registered owner in person or by a person with a written power of attorney. The Obligation shall be surrendered to the Fiscal Agent, together with a written instrument of transfer satisfactory to the Fiscal Agent signed by the registered owner or by the person with the written power of attorney. The County will issue one or more new fully registered Obligations, in the same aggregate principal amount to the transferee or transferees, as applicable, in exchange for the surrendered Obligations and upon the payment of a charge sufficient to reimburse the County or the Fiscal Agent for any tax, fee, or other governmental charge required to be paid with respect to such registration.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar day period before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the principal amount of a specific maturity is to be redeemed, then the County or the Fiscal Agent will randomly select the

Obligations to be redeemed. If an Obligation has been called for redemption but less than the entire principal amount thereof is redeemed, then on or after the redemption date, upon surrender of the Obligation to the Fiscal Agent, the Municipality will issue a new Obligation in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations shall be sent by first class mail, not less than 30, and not more than 60, days before the redemption date to the registered owners of any Obligations to be redeemed. A notice of redemption may be revoked by sending a notice, by first class mail, not less than 15 days prior to the proposed redemption date to the registered owners of the Obligations which have been called for redemption.

The County certifies, recites, and declares that all acts, conditions, and procedures required by law to exist, to have happened, and to be performed, leading up to and in the issuing of this Obligation and of the issue of which it is a part, do exist, have happened, and have been performed in regular and due form, time, and manner as required by law; that the indebtedness of the County, including this Obligation and the issue of which it is a part, does not exceed any limitation, general or special, imposed by law; and that a valid, direct, annual and irrevocable tax has been levied by the County sufficient to pay the interest on this Obligation when it falls due and also to pay and discharge the principal of this Obligation at maturity.

IN WITNESS WHEREOF, the County, by its governing body, has caused this Obligation to be executed in its name and on its behalf by the manual or facsimile signatures of its County Board Chairperson and Clerk and to be sealed with its corporate seal (or a facsimile thereof), if any, all as of the Original Issue Date.

KENOSHA COUNTY, WISCONSIN

By: _____
County Board Chairperson

[SEAL]

And: _____
County Clerk

Certificate of Authentication

Dated: May __, 2020

This Obligation is one of the Obligations
described in the Resolution.

BOND TRUST SERVICES CORPORATION, as Fiscal Agent

By: _____
Authorized Representative

ASSIGNMENT

For value received, the undersigned hereby sells, assigns, and transfers unto

PLEASE INSERT SOCIAL SECURITY OR
OTHER IDENTIFYING NUMBER OF ASSIGNEE

--

(Please Print or Type Name and Address of Assignee)

the within-mentioned Obligation and all rights thereunder and does hereby irrevocably constitute and appoint _____ attorney-in-fact, to transfer the same on the books of the registry in the office of the Fiscal Agent, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed

NOTICE: Signatures must be guaranteed by an “eligible guarantor institution” meeting the requirements of the Fiscal Agent. Those requirements include membership or participation in the Securities Transfer Association Medallion Program (“STAMP”) or such other “signature guarantee program” as may be determined by the Fiscal Agent in addition to, or in substitution for, STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

Note: The signature to this assignment must correspond with the name as written on the face of the within Obligation in every particular, without any alteration or change. When assignment is made by a guardian, trustee, executor or administrator, an officer of a corporation, or anyone in a representative capacity, proof of the person’s authority to act must accompany this Obligation.

EXHIBIT B

NOTICE TO THE ELECTORS OF
KENOSHA COUNTY, WISCONSIN
RELATING TO BOND SALE

On April 21, 2020, pursuant to Chapter 67 of the Wisconsin Statutes, a resolution was offered, read, approved, and adopted whereby Kenosha County, Wisconsin authorized the borrowing of money and entered into a contract to sell general obligation refunding bonds in the principal amount of \$11,870,000. It is anticipated that the closing of this bond financing will be held on or about May 7, 2020. A copy of all proceedings had to date with respect to the authorization and sale of said bonds is on file and may be examined in the office of the County Clerk, at 1010 56th Street, Kenosha, Wisconsin 53140 between the hours of 9:00 a.m. and 4:30 p.m. on weekdays.

This notice is given pursuant to Section 893.77 of the Wisconsin Statutes, which provides that an action or proceeding to contest the validity of such financing, for other than constitutional reasons, must be commenced within 30 days after the date of publication of this notice.

Publication Date: April ____, 2020

/s/ Regi Bachochin
County Clerk

Subject: A Resolution Authorizing and Providing for the Sale and Issuance of
\$11,870,000 General Obligation Refunding Bonds, Series 2020B,
and All Related Details

Approved by:

FINANCE/ADMINISTRATION COMMITTEE:

<u>Committee Member</u>	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
<hr/> Terry Rose, Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Ronald J. Frederick	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Edward Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John O'Day	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John Poole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Jeffrey Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. 2020-____

Subject: A Resolution Authorizing and Providing for the Sale and Issuance of \$3,785,000 Taxable General Obligation Refunding Bonds, Series 2020A, and All Related Details			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: April 21, 2020		Date Resubmitted:	
Submitted By: Finance/Administration Committee			
County Board Meeting Date: April 21, 2020			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Foley & Lardner LLP		Signature:	

**COUNTY BOARD OF SUPERVISORS
OF
KENOSHA COUNTY, WISCONSIN**

April 21, 2020

Resolution No.: 2020-_____

**A Resolution Authorizing and Providing for the Sale and Issuance of
\$3,785,000 Taxable General Obligation Refunding Bonds, Series 2020A,
and All Related Details**

RECITALS

The County Board of Supervisors (the “**Governing Body**”) of Kenosha County, Wisconsin (the “**County**”) makes the following findings and determinations:

1. The County is currently in need of funds to finance (i) the current refunding of the 2021 and after maturities of the County’s \$7,305,000 Taxable General Obligation Refunding Bonds, dated October 21, 2010, and (ii) the advance refunding of the 2021 and after maturities of the County’s \$2,810,000 General Obligation County Building Bonds, Series 2011B, dated August 9, 2011 (collectively, the “**Refunding**”).

2. On April 8, 2020, the Governing Body adopted an initial resolution authorizing the issuance of general obligation refunding bonds of the Issuer in the principal amount not to exceed \$3,815,000 for the purpose of the Refunding (the “**Initial Resolution**”).

3. The Initial Resolution was (i) adopted by an affirmative vote of at least three-fourths of the members-elect (as defined in Section 59.001 (2m) of the Wisconsin Statutes) of the Governing Body in accordance with Section 67.045(1)(f) of the Wisconsin Statutes, and (ii) approved and signed by the County Executive in accordance with Section 59.17(6) of the Wisconsin Statutes.

4. The Governing Body deems it in the best interests of the County that the funds needed be borrowed in the amount stated above and for the purpose of the Refunding, pursuant to the provisions of Chapter 67 of the Wisconsin Statutes, and upon the terms and conditions set forth below.

5. The Clerk of the County caused notice of the sale (the “**Notice to Bidders**”) of the Kenosha County, Wisconsin Taxable General Obligation Refunding Bonds, Series 2020A (the “**Obligations**”) to be given to media typically monitored by potential bidders in the manner and form directed by the Initial Resolution. The Notice to Bidders is made of record in these proceedings, and the Governing Body ratifies the Notice to Bidders.

6. In accordance with the Notice to Bidders and the bidding terms that were included in the document that was used for offering the Obligations for sale by competitive bid

(the “**Notice of Sale**”), written bids for the sale of the Obligations were received and delivered to the Governing Body.

7. The Governing Body has considered all the bids it received. The Governing Body has decided to accept the bid of Robert W. Baird & Co. Incorporated (the “**Purchaser**”), or a group that it represents, to purchase the Obligations specified in the Purchaser’s bid. The Purchaser bid the price of \$3,813,847.47 for the entire issue of Obligations (the “**Purchase Price**”), plus any accrued interest, and specified that the Obligations maturing on March 1 in the years shown below will bear interest at the respective interest rates shown below:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2021	\$1,035,000	2.00%
2022	1,100,000	2.00
2023	160,000	2.00
2024	165,000	2.00
2025	170,000	2.00
2026	170,000	2.00
2027	180,000	2.00
2028	190,000	2.00
2029	200,000	2.00
2030	205,000	2.00
2031	210,000	2.10

8. The Purchaser’s bid complies with all terms of the Notice to Bidders and the Notice of Sale.

9. The County has taken all actions required by law and has the power to sell and issue the Obligations.

10. The Governing Body is adopting this resolution to sell the Obligations and provide for their issuance upon the terms and conditions set forth in this resolution.

RESOLUTIONS

The Governing Body resolves as follows:

Section 1. Definitions.

In addition to the terms defined in the recitals to this resolution, the following capitalized terms have the meanings given in this section, unless the context clearly requires another meaning.

“**Book-Entry System**” means a system in which no physical distribution of certificates representing ownership of the Obligations is made to the owners of the Obligations but instead all outstanding Obligations are registered in the name of a securities depository

appointed by the County, or in the name of such depository's nominee, and the depository and its participants record beneficial ownership and effect transfers of the Obligations electronically.

"Callable Bonds" means the 2022 and after maturities of the 2011B Refunded Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"Continuing Disclosure Agreement" means the Continuing Disclosure Agreement, dated as of the Original Issue Date, to be executed by the County and delivered on the closing date of the Obligations.

"County" means Kenosha County, Wisconsin.

"Debt Service Fund" means the fund created by the County pursuant to Section 67.11 of the Wisconsin Statutes to provide for the payment of debt service on its general obligations.

"Debt Service Fund Account" has the meaning given in Section 18 hereof.

"Depository" means DTC or any successor appointed by the County and acting as securities depository for the Obligations.

"DTC" means The Depository Trust Company.

"Escrow Account" means the escrow account created under the Escrow Agreement.

"Escrow Agent" means Zions First National Bank.

"Escrow Agreement" means the escrow agreement to be entered into between the County and the Escrow Agent to effect the advance refunding of the 2011B Refunded Bonds.

"Financial Officer" means the Treasurer.

"Fiscal Agent" means Bond Trust Services Corporation, or any successor fiscal agent appointed by the County to act as authentication agent, paying agent, and registrar for the Obligations pursuant to Section 67.10 (2) of the Wisconsin Statutes.

"Governing Body" means the County Board of Supervisors.

"Initial Resolution" has the meaning given in the recitals to this resolution.

"Municipal Officers" means the County Board Chairperson and the County Clerk. These are the officers required by law to execute general obligations on the County's behalf.

"Notice of Sale" has the meaning set forth in the recitals to this resolution.

“Obligations” means the \$3,785,000 Kenosha County, Wisconsin Taxable General Obligation Refunding Bonds, Series 2020A, which will be issued pursuant to this resolution.

“Original Issue Date” means May 7, 2020.

“Prior Bonds” means the 2010 Bonds and the 2011B Bonds.

“Purchase Agreement” means the purchase agreement, which may be a bid form, signed and presented by the Purchaser to evidence the purchase of the Obligations.

“Purchase Price” has the meaning given in the recitals to this resolution.

“Purchaser” has the meaning given in the recitals to this resolution.

“Record Date” means the 15th day (whether or not a business day) of the calendar month just before a regularly scheduled interest payment date for the Obligations.

“Recording Officer” means the County Clerk.

“Redemption Date” means (i) June 1, 2020 for the 2010 Refunded Bonds, and (ii) August 1, 2021 for the 2011B Callable Bonds.

“Refunded Bonds” means collectively, the 2010 Refunded Bonds and the 2011B Refunded Bonds.

“Refunding” means (i) the current refunding of the 2010 Refunded Bonds, and (ii) the advance refunding of the 2011B Refunded Bonds.

“Register” means the register maintained by the Fiscal Agent at its designated office, in which the Fiscal Agent records:

- (i) The name and address of the owner of each Obligation.
- (ii) All transfers of each Obligation.

“Treasurer” means the County Treasurer.

“2010 Bonds” means the County’s \$7,305,000 Taxable General Obligation Refunding Bonds, dated October 21, 2010.

“2010 Refunded Bonds” means the 2021 and 2022 maturities of the 2010 Bonds.

“2011B Bonds” means the County’s \$2,810,000 General Obligation County Building Bonds, Series 2011B, dated August 9, 2011.

“2011B Callable Bonds” means the 2022 through and including 2031 maturities of the 2011B Refunded Bonds.

“**2011B Refunded Bonds**” means the 2021 through and including 2031 maturities of the 2011B Bonds.

Section 2. Exhibits.

The attached exhibits are also a part of this resolution as though they were fully written out in this resolution:

- (i) *Exhibit A* — Form of Obligation.
- (ii) *Exhibit B* — Notice to Electors of Sale.

Section 3. Purposes of Borrowing; Issuance of Obligations.

The Governing Body authorizes the Obligations and orders that they be prepared, executed, and issued. The Obligations will be fully registered, negotiable, general obligation refunding bonds of the County in the principal amount of \$3,785,000. The Obligations will be issued pursuant to the Initial Resolution and the provisions of Chapter 67 of the Wisconsin Statutes to pay the costs of the Refunding and certain expenses of issuing the Obligations (including printing costs and fees for financial consultants, bond counsel, fiscal agent, rating agencies, insurance, and registration, as applicable).

Section 4. Terms of Obligations.

The Obligations will be named “Kenosha County, Wisconsin Taxable General Obligation Refunding Bonds, Series 2020A.” The Obligations will be dated the Original Issue Date, even if they are actually issued or executed on another date. Each Obligation will also be dated the date on which it is authenticated by the Fiscal Agent. That date is its registration date.

The face amount of each Obligation will be \$5,000 or any multiple thereof up to the principal amount authorized for that maturity.

The Obligations will bear interest from the Original Issue Date. Interest will be payable semiannually on each March 1 and September 1, beginning on March 1, 2021, until the principal of the Obligations has been paid. Interest on each Obligation will be (i) computed on the basis of a 360-day year of twelve 30-day months and (ii) payable to the person in whose name the Obligation is registered on the Register at the end of the day on the applicable Record Date. The Obligations will be numbered consecutively as may be required to comply with any applicable rules or customs or as determined by the Municipal Officers executing the Obligations. The County and the Fiscal Agent may treat the entity or person in whose name any Obligation is registered on the Register as the absolute owner of the Obligations for all purposes whatsoever under this resolution. The following table shows when the Obligations will mature and the rate of interest each maturity will bear:

<u>Maturity Date</u> <u>(March 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2021	\$1,035,000	2.00%
2022	1,100,000	2.00
2023	160,000	2.00
2024	165,000	2.00
2025	170,000	2.00
2026	170,000	2.00
2027	180,000	2.00
2028	190,000	2.00
2029	200,000	2.00
2030	205,000	2.00
2031	210,000	2.10

To comply with statutory limitations on maximum maturity, the County specifies that the Obligations are being issued to first pay and discharge the original debts represented by the Refunded Bonds in the order in which such original debts were incurred. This means that the original debt represented by the Prior Bonds will be repaid within twenty years of the original issue date of such debt.

The principal of, and interest on, the Obligations will be payable in lawful money of the United States of America.

Section 5. Refunding of Refunded Bonds; Escrow Account.

To provide for the redemption of the 2010 Refunded Bonds on the applicable Redemption Date, the Financial Officer is directed to transfer proceeds of the Obligations to the debt service fund account for the 2010 Bonds. The transfer shall be made on or prior to the applicable Redemption Date. The amount transferred shall be sufficient, together with all other funds then on deposit in such debt service fund account, to pay the redemption price of the 2010 Refunded Bonds on the applicable Redemption Date.

To provide for the payment of debt service on the 2011B Bonds on and prior to the applicable Redemption Date and the redemption of the 2011B Callable Bonds on the applicable Redemption Date, the Municipal Officers are directed to enter into the Escrow Agreement on the County's behalf and to transfer to the Escrow Account the amounts necessary for this purpose. The amounts deposited in the Escrow Account must be invested and disbursed in the manner described in the Escrow Agreement.

It is necessary to purchase investment securities to be held in the Escrow Account. The County is directed to purchase, or cause to be purchased, appropriate securities to be held in the Escrow Account in the County's name. The securities that are purchased must be deposited in the Escrow Account and held pursuant to the terms of the Escrow Agreement and this resolution.

Section 6. Redemption of Prior Bonds.

Subject to the delivery of the Obligations and the receipt of the Purchase Price for the Obligations from the Purchaser, the County irrevocably directs that the principal amount of the 2010 Refunded Bonds and the 2011B Callable Bonds be redeemed and paid in full in advance of their stated maturity dates on the applicable Redemption Dates. The appropriate officers of the County are directed to instruct the fiscal agent for each of the Prior Bonds to take all actions required to call the 2010 Refunded Bonds and the 2011B Callable Bonds for redemption on the applicable Redemption Dates, including giving notice in the manner required by the governing documents for each of the Prior Bonds. The County ratifies and approves any action that has been taken prior to the date of this resolution in connection with the Refunding and the redemption of the Refunded Bonds.

Section 7. Fiscal Agent.

The County appoints the Fiscal Agent to act as authentication agent, paying agent, and registrar for the Obligations. The appropriate officers of the Issuer are directed to enter into a fiscal agency agreement with the Fiscal Agent on behalf of the Issuer. The fiscal agency agreement may provide for the Issuer to pay the reasonable and customary charges of the Fiscal Agent for those services. The fiscal agency agreement must require the Fiscal Agent to comply with all applicable federal and state regulations. Among other things, the Fiscal Agent shall maintain the Register.

Section 8. Appointment of Depository.

The County appoints DTC to act as securities depository for the Obligations. An authorized representative of the County has previously executed a blanket issuer letter of representations with DTC on the County's behalf, and the County ratifies and approves that document.

Section 9. Book-Entry System.

On the date of their initial delivery, the Obligations will be registered in the name of DTC or its nominee and maintained in a Book-Entry System. If the County's relationship with DTC is terminated, then the County may appoint another securities depository to maintain the Book-Entry System.

If on any date the Obligations are *not* being maintained in a Book-Entry System, then the County will do the following:

- (i) At its expense, the County will prepare, authenticate, and deliver to the beneficial owners of the Obligations fully-registered, certificated Obligations in the denomination of \$5,000 or any multiple thereof in the aggregate principal amount then outstanding. The beneficial owners will be those shown on the records of the Depository and its direct and indirect participants.

- (ii) The County will appoint a fiscal agent to act as authentication agent, paying agent, and registrar for the Obligations under Section 67.10 (2) of the Wisconsin Statutes (the Fiscal Agent may be reappointed in this capacity).

Section 10. Redemption.

The Obligations maturing on and after March 1, 2028 are subject to redemption before their stated maturity dates, at the County's option, in whole or in part, in the order of maturity selected by the County, on March 1, 2027 and on any date thereafter. The redemption price will be 100% of the principal amount redeemed, plus accrued interest to the redemption date, and no premium will be paid. If payment of an Obligation called for redemption has been made or provided for, then interest on the Obligation stops accruing on the stated redemption date. If less than all the principal amount of a specific maturity is redeemed, then the Obligations will be redeemed in \$5,000 multiples in accordance with Sections 11 and 12 hereof.

Section 11. Manner of Payment/Transfers/Redemption Notices Under Book-Entry System.

So long as the Obligations are being maintained in a Book-Entry System, the following provisions apply:

Payment. The Fiscal Agent is directed to pay the principal of, and interest on, the Obligations by wire transfer to the Depository or its nominee in accordance with the Depository's rules that are then in effect.

Transfers. The Obligations are transferable only upon the Register and only if the Depository ceases to act as securities depository for the Obligations and the County appoints a successor securities depository. If that happens, then upon the surrender of the Obligations to the Fiscal Agent, the County will issue new fully registered Obligations in the same aggregate principal amounts to the successor securities depository, and the Obligations will be recorded as transferred to the successor securities depository in the Register.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the principal amount of a specific maturity is to be redeemed, then the Depository and its direct and indirect participants will randomly select the beneficial owners of the Obligations to be redeemed. If an Obligation has been called for redemption but less than all the principal amount thereof is redeemed, then on or after the redemption date, upon surrender of the Obligation to the Fiscal Agent, the County will issue a new Obligation in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations will be sent to the Depository, in the manner required by the Depository, not less than 30, and not more than 60, days prior to the proposed redemption date. A notice of redemption may be revoked by

sending notice to the Depository, in the manner required by the Depository, not less than 15 days prior to the proposed redemption date.

Section 12. Manner of Payment/Transfers/Redemption Notices Not Under Book-Entry System.

If on any date the Obligations are *not* being maintained in a Book-Entry System, then the following provisions apply:

Payment. The Fiscal Agent will pay the principal of each Obligation upon its presentation and surrender on or after its maturity or earlier redemption date at the designated office of the Fiscal Agent, and the Fiscal Agent will pay, on each interest payment date, the interest on each Obligation by wire or other electronic transfer or by check of the Fiscal Agent sent by first class mail to the person in whose name the Obligation is registered on the Register at the end of the day on the applicable Record Date.

Transfers. Each Obligation is transferable, only upon the Register, for a like aggregate principal amount of the same maturity and interest rate in denominations of \$5,000. A transfer may be requested by the registered owner in person or by a person with a written power of attorney. The Obligation shall be surrendered to the Fiscal Agent, together with a written instrument of transfer satisfactory to the Fiscal Agent signed by the registered owner or by the person with the written power of attorney. The County will issue one or more new fully registered Obligations in the same aggregate principal amount to the transferee or transferees, as applicable, in exchange for the surrendered Obligations and upon the payment of a charge sufficient to reimburse the County or the Fiscal Agent for any tax, fee, or other governmental charge required to be paid with respect to such registration.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar day period before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after the Obligation has been called for redemption.

Partial Redemption. If less than all the principal amount of a specific maturity is to be redeemed, then the County or the Fiscal Agent will randomly select the Obligations to be redeemed. If an Obligation has been called for redemption but less than the entire principal amount thereof is redeemed, then on or after the redemption date, upon surrender of the Obligation to the Fiscal Agent, the Municipality will issue a new Obligation in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations shall be sent by first class mail, not less than 30, and not more than 60, days before the redemption date to the registered owners of the Obligations to be redeemed at the addresses set forth in the Register. A notice of redemption may be revoked by sending a notice, by first class mail, not less than 15 days prior to the proposed redemption date to the registered owners of the Obligations which have been called for redemption.

Section 13. Form of Obligations.

The Obligations shall be in substantially the form shown in Exhibit A. Omissions, insertions, or variations are permitted if they are deemed necessary or desirable and are consistent with this resolution or any supplemental resolution. The County may cause the approving opinion of bond counsel to be printed or reproduced on the Obligations.

Section 14. Execution of Obligations.

The Obligations shall be signed by the persons who are the Municipal Officers on the date on which the Obligations are signed. The Obligations shall be sealed with the County's corporate seal (or a facsimile), if the County has one, and they shall also be authenticated by the manual signature of an authorized representative of the Fiscal Agent.

The Obligations will be valid and binding even if before they are delivered any person whose signature appears on the Obligations is no longer living or is no longer the person authorized to sign the Obligations. In that event, the Obligations will have the same effect as if the person were living or were still the person authorized to sign the Obligations.

A facsimile signature may be used as long as at least one signature of a Municipal Officer is a manual signature or the Fiscal Agent's certificate of authentication has a manual signature. If a facsimile signature is used, then it will be treated as the officer's own signature.

Section 15. Continuing Disclosure.

The appropriate officers of the County are directed to sign the Continuing Disclosure Agreement, and the County agrees to comply with all its terms.

Section 16. Sale of Obligations.

The County awards the sale of the Obligations to the Purchaser at the Purchase Price, plus any accrued interest from the Original Issue Date to the date of delivery of the Obligations. The County approves and accepts the Purchase Agreement. The Municipal Officers are directed (i) to sign the Purchase Agreement in the County's name and (ii) to take any additional actions needed to complete the sale of the Obligations, including arranging for a specific date, time, and location of closing of the sale.

The Financial Officer is directed to comply with the terms of the Notice of Sale with respect to any good-faith deposit requirements.

The officers of the County are directed to sign the Obligations and to arrange for delivery of the Obligations to the Purchaser through the facilities of DTC in accordance with the Notice of Sale, the Purchase Agreement, and this resolution. The Obligations may be delivered to the Purchaser upon payment by the Purchaser of the Purchase Price, plus any accrued interest, as required by the Notice of Sale.

Unless waived by the Purchaser, the delivery of the Obligations is conditioned upon the County furnishing the following items to the Purchaser:

- (i) The Obligations, together with the written, unqualified approving opinion of the law firm of Foley & Lardner LLP, bond counsel, evidencing the legality of the Obligations.
- (ii) A transcript of the proceedings relating to the issuance of the Obligations.
- (iii) A certificate showing that no litigation has been threatened or is pending that would affect the legality of the Obligations or the right of the County to issue them at the time of their delivery.

Section 17. General Obligation Pledge; Tax Levy.

For the prompt payment of the principal of, and interest on, the Obligations, the County irrevocably pledges its full faith and credit. The County hereby levies upon all taxable property in its territory a direct, annual, and irrepealable tax in an amount sufficient to pay, and for the express purpose of paying, the interest on the Obligations as it falls due and also to pay and discharge the principal of the Obligations on their maturity dates.

This tax shall be carried from year to year into the County's tax roll. It shall be collected in addition to all other taxes and in the same manner and at the same time as all other taxes. The amount of this tax that is carried into the County's tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account available to pay debt service on the Obligations for such year. This tax for each year the levy is made will be in the following amounts:

<u>Levy Year</u>	<u>Debt Service Amount Due in Following Year</u>
2020	\$1,124,598.17
2021	1,144,210.00
2022	191,610.00
2023	193,360.00
2024	195,010.00
2025	191,610.00
2026	198,110.00
2027	204,410.00
2028	210,510.00
2029	211,460.00
2030	212,205.00

Section 18. Debt Service Fund Account.

The County shall create a separate account within the Debt Service Fund solely for the Obligations (the "**Debt Service Fund Account**"), which shall be maintained and administered as provided in Section 67.11 of the Wisconsin Statutes. The Treasurer is directed to keep the proceeds of the taxes levied under this resolution, when they are collected, in the Debt Service Fund Account. Any accrued interest received on the date of delivery of the

Obligations and the premium, if any, paid to the County by the Purchaser in excess of the stated principal amount of the Obligations shall be deposited into the Debt Service Fund Account and used to pay interest on the Obligations. If the money in the Debt Service Fund Account is insufficient to make a payment of principal of, or interest on, the Obligations on a date on which such a payment is due, then the County will promptly provide the necessary funds to make the payment from other available sources.

Section 19. Borrowed Money Fund.

The sale proceeds of the Obligations (not including any accrued interest or premium received) shall be deposited in and kept by the Treasurer in a separate fund. The fund shall be designated with both the name of the Obligations and the name Borrowed Money Fund (herein referred to as the “**Borrowed Money Fund**”). The Escrow Account will be deemed to be a portion of the Borrowed Money Fund for the Obligations for the purposes of Section 67.10 (3) of the Wisconsin Statutes. Money in the Borrowed Money Fund, including any earnings, shall be (a) used to pay the costs of the Refunding and issuing the Obligations, or (b) transferred to the Debt Service Fund Account as provided by law.

Section 20. Official Statement.

The County ratifies and approves the preliminary offering document prepared and distributed in connection with the sale of the Obligations, and the County authorizes and approves the final version of such document (the “**Official Statement**”) to be prepared prior to the issuance of the Obligations; *provided, however*, that the Official Statement shall be substantially in the form submitted to this meeting, with such modifications as the Municipal Officers approve. The Municipal Officers are directed to deliver copies of the Official Statement to the Purchaser and, if the Purchaser requests, execute one or more copies on behalf of the County. Execution and delivery of the Official Statement will conclusively evidence the approval of the Municipal Officers.

Section 21. Publication of Notice.

The Recording Officer is directed to publish notice that the County has agreed to sell the Obligations. The notice shall be published in the County’s official newspaper as a class 1 notice under Chapter 985 of the Wisconsin Statutes promptly after the execution of the Purchase Agreement. The notice shall be in substantially the form shown in Exhibit B. The Recording Officer shall obtain proof, in affidavit form, of the publication, and shall compare the notice as published with the attached form to make sure that no mistake was made in publication.

Section 22. Authorization of Officers.

The appropriate officers of the County are directed to prepare and furnish the following items to the Purchaser and the attorneys approving the legality of the Obligations:

- (i) Certified copies of proceedings and records of the County relating to the Obligations and to the financial condition and affairs of the County.

- (ii) Other affidavits, certificates, and information that may be required to show the facts about the legality of the Obligations, as such facts appear on the books and records under the officer's custody or control or as are otherwise known to the officer.

All certified copies, affidavits, certificates, and information furnished for such purpose will be representations of the County as to the facts they present.

Section 23. Further Authorization.

The County authorizes its officers, attorneys, and other agents or employees to do all acts required of them to carry out the purposes of this resolution.

Section 24. Conflict with Prior Acts.

In case any part of a prior action of the Governing Body conflicts with this resolution, that part of the prior action is hereby rescinded.

Section 25. Severability of Invalid Provisions.

If a court holds any provision of this resolution to be illegal or invalid, then the illegality or invalidity shall not affect any other provision of this resolution.

Section 26. Effective Date.

This resolution takes effect upon its adoption and approval in the manner provided by law.

* * * * *

Adopted: April 21, 2020

County Board Chairperson

County Clerk

County Executive

EXHIBIT A
FORM OF OBLIGATION

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation (“DTC”), to the County or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

STATE OF WISCONSIN
KENOSHA COUNTY

Registered

No. R-____

\$_____

TAXABLE GENERAL OBLIGATION REFUNDING BOND, SERIES 2020A

<u>Interest</u> <u>Rate</u>	<u>Maturity</u> <u>Date</u>	<u>Original</u> <u>Issue Date</u>	<u>CUSIP</u>
_____%	March 1, 20__	May 7, 2020	489782 ____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

KENOSHA COUNTY, WISCONSIN (herein called the “**County**”), hereby acknowledges itself to owe and for value received promises to pay the Principal Amount to the Registered Owner on the Maturity Date, and to pay interest on the Principal Amount from the Original Issue Date at the annual rate of the Interest Rate. Interest is payable semiannually on March 1 and September 1, beginning on March 1, 2021, until the Principal Amount has been paid. Interest is computed on the basis of a 360-day year of twelve 30-day months.

This Obligation is one of a duly authorized issue of bonds (the “**Obligations**”) of the County of an aggregate principal amount of \$3,785,000, all of like tenor, except as to denomination, interest rate, maturity date, and redemption provisions, issued by the County pursuant to the provisions of Chapter 67 of the Wisconsin Statutes, and is authorized by (1) initial resolution adopted by the governing body of the County on April 8, 2020, and (2) the resolution duly adopted by the governing body of the County on April 21, 2020, entitled: “A Resolution Authorizing and Providing for the Sale and Issuance of \$3,785,000 Taxable General Obligation Refunding Bonds, Series 2020A, and All Related Details” (the “**Resolution**”). The Obligations are issuable only in the form of fully registered bonds.

On the date of their initial delivery, the Obligations will be maintained in a system in which no physical distribution of certificates representing ownership of the Obligations is made to the owners of the Obligations but instead all outstanding Obligations are registered in the name of a securities depository appointed by the County (a “**Depository**”), or in the name of the Depository’s nominee, and the Depository and its participants record beneficial ownership and effect transfers of the Obligations electronically (a “**Book-Entry System**”). So long as the Obligations are maintained in a Book-Entry System, then the principal of, and interest on, this Obligation will be paid by wire transfer to the Depository or its nominee in accordance with the Depository’s rules that are then in effect by Bond Trust Services Corporation, or any successor fiscal agent appointed by the County under Section 67.10 (2) of the Wisconsin Statutes (the “**Fiscal Agent**”), which will act as authentication agent, paying agent, and registrar for the Obligations.

If on any date the Bonds are *not* being maintained in a Book-Entry System, then (i) the principal of this Obligation will be paid by the Fiscal Agent upon its presentation and surrender on or after its maturity date or prior redemption date at the designated office of the Fiscal Agent, and (ii) the interest on this Obligation will be paid, on each interest payment date, by wire or other electronic transfer or by check of the Fiscal Agent sent by first class mail to the person in whose name this Obligation is registered on the register (the “**Register**”) maintained by the Fiscal Agent at the end of the day on the 15th day (whether or not a business day) of the calendar month just before each regularly scheduled interest payment date (the “**Record Date**”). The County and the Fiscal Agent may treat the entity or person in whose name this Obligation is registered on the Register as the absolute owner of this Obligation for all purposes.

The principal of, and interest on, this Obligation is payable in lawful money of the United States of America. For the prompt payment of the principal of and interest on this Obligation, the County has irrevocably pledged its full faith and credit. The County has levied upon all taxable property in its territory a direct, annual, and irrevocable tax sufficient in amount to pay, and for the express purpose of paying, the interest on this Obligation as it falls due and the principal of this Obligation on the Maturity Date.

The Obligations maturing on and after March 1, 2028 are subject to redemption before their stated maturity dates, at the County’s option, in whole or in part, in the order of maturity selected by the County, on March 1, 2027 and on any date thereafter. The redemption price will be 100% of the principal amount redeemed, plus accrued interest to the redemption date, and no premium will be paid. If payment of an Obligation called for redemption has been made or provided for, then interest on the Obligation stops accruing on the stated redemption date. If less than all the principal amount of a specific maturity is redeemed, then the Obligations will be redeemed in \$5,000 multiples as set forth below.

So long as the Obligations are being maintained in a Book-Entry System, the following provisions apply:

Transfers. The Obligations are transferable, only upon the Register and only if the Depository ceases to act as securities depository for the Obligations and the County appoints a successor securities depository. If that happens, then upon the surrender of the Obligations to the Fiscal Agent, the County will issue new fully

registered Obligations in the same aggregate principal amounts to the successor securities depository and the Obligations will be recorded as transferred to the successor securities depository in the Register.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the principal amount of a specific maturity is to be redeemed, then the Depository and its direct and indirect participants will randomly select the beneficial owners of the Obligations to be redeemed. If an Obligation has been called for redemption but less than all the principal amount thereof is redeemed, then on or after the redemption date, upon surrender of the Obligation to the Fiscal Agent, the County will issue a new Obligation in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations will be sent to the Depository, in the manner required by the Depository, not less than 30, and not more than 60, days prior to the proposed redemption date. A notice of redemption may be revoked by sending notice to the Depository, in the manner required by the Depository, not less than 15 days prior to the proposed redemption date.

If on any date the Obligations are *not* being maintained in a Book-Entry System, then the following provisions apply:

Transfers. Each Obligation is transferable, only upon the Register, for a like aggregate principal amount of the same maturity and interest rate in denominations of \$5,000. A transfer may be requested by the registered owner in person or by a person with a written power of attorney. The Obligation shall be surrendered to the Fiscal Agent, together with a written instrument of transfer satisfactory to the Fiscal Agent signed by the registered owner or by the person with the written power of attorney. The County will issue one or more new fully registered Obligations, in the same aggregate principal amount to the transferee or transferees, as applicable, in exchange for the surrendered Obligations and upon the payment of a charge sufficient to reimburse the County or the Fiscal Agent for any tax, fee, or other governmental charge required to be paid with respect to such registration.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar day period before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the principal amount of a specific maturity is to be redeemed, then the County or the Fiscal Agent will randomly select the

Obligations to be redeemed. If an Obligation has been called for redemption but less than the entire principal amount thereof is redeemed, then on or after the redemption date, upon surrender of the Obligation to the Fiscal Agent, the Municipality will issue a new Obligation in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations shall be sent by first class mail, not less than 30, and not more than 60, days before the redemption date to the registered owners of any Obligations to be redeemed. A notice of redemption may be revoked by sending a notice, by first class mail, not less than 15 days prior to the proposed redemption date to the registered owners of the Obligations which have been called for redemption.

The County certifies, recites, and declares that all acts, conditions, and procedures required by law to exist, to have happened, and to be performed, leading up to and in the issuing of this Obligation and of the issue of which it is a part, do exist, have happened, and have been performed in regular and due form, time, and manner as required by law; that the indebtedness of the County, including this Obligation and the issue of which it is a part, does not exceed any limitation, general or special, imposed by law; and that a valid, direct, annual and irrevocable tax has been levied by the County sufficient to pay the interest on this Obligation when it falls due and also to pay and discharge the principal of this Obligation at maturity.

IN WITNESS WHEREOF, the County, by its governing body, has caused this Obligation to be executed in its name and on its behalf by the manual or facsimile signatures of its County Board Chairperson and Clerk and to be sealed with its corporate seal (or a facsimile thereof), if any, all as of the Original Issue Date.

KENOSHA COUNTY, WISCONSIN

By: _____
County Board Chairperson

[SEAL]

And: _____
County Clerk

Certificate of Authentication

Dated: May __, 2020

This Obligation is one of the Obligations
described in the Resolution.

BOND TRUST SERVICES CORPORATION, as Fiscal Agent

By: _____
Authorized Representative

ASSIGNMENT

For value received, the undersigned hereby sells, assigns, and transfers unto

PLEASE INSERT SOCIAL SECURITY OR
OTHER IDENTIFYING NUMBER OF ASSIGNEE

(Please Print or Type Name and Address of Assignee)

the within-mentioned Obligation and all rights thereunder and does hereby irrevocably constitute and appoint _____ attorney-in-fact, to transfer the same on the books of the registry in the office of the Fiscal Agent, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed

NOTICE: Signatures must be guaranteed by an “eligible guarantor institution” meeting the requirements of the Fiscal Agent. Those requirements include membership or participation in the Securities Transfer Association Medallion Program (“STAMP”) or such other “signature guarantee program” as may be determined by the Fiscal Agent in addition to, or in substitution for, STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

Note: The signature to this assignment must correspond with the name as written on the face of the within Obligation in every particular, without any alteration or change. When assignment is made by a guardian, trustee, executor or administrator, an officer of a corporation, or anyone in a representative capacity, proof of the person’s authority to act must accompany this Obligation.

EXHIBIT B

NOTICE TO THE ELECTORS OF
KENOSHA COUNTY, WISCONSIN
RELATING TO BOND SALE

On April 21, 2020, pursuant to Chapter 67 of the Wisconsin Statutes, a resolution was offered, read, approved, and adopted whereby Kenosha County, Wisconsin authorized the borrowing of money and entered into a contract to sell general obligation refunding bonds in the principal amount of \$3,785,000. It is anticipated that the closing of this bond financing will be held on or about May 7, 2020. A copy of all proceedings had to date with respect to the authorization and sale of said bonds is on file and may be examined in the office of the County Clerk, at 1010 56th Street, Kenosha, Wisconsin 53140 between the hours of 9:00 a.m. and 4:30 p.m. on weekdays.

This notice is given pursuant to Section 893.77 of the Wisconsin Statutes, which provides that an action or proceeding to contest the validity of such financing, for other than constitutional reasons, must be commenced within 30 days after the date of publication of this notice.

Publication Date: April ____, 2020

/s/ Regi Bachochin
County Clerk

Subject: A Resolution Authorizing and Providing for the Sale and Issuance of
\$3,785,000 Taxable General Obligation Refunding Bonds, Series 2020A,
and All Related Details

Approved by:

FINANCE/ADMINISTRATION COMMITTEE:

<u>Committee Member</u>	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
<hr/> Terry Rose, Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Ronald J. Frederick	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Edward Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John O'Day	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John Poole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Jeffrey Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

KENOSHA COUNTY BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: 2019 TO 2020 CARRYOVER AND ANNUAL CLOSEOUT RESOLUTION	
Original_x Corrected__ 2nd Correction__ Resubmitted__	
Date Submitted: April 16, 2020	Date Resubmitted:
Submitted By: Finance Committee	
Fiscal Note Attached Yes	Legal Note Attached
Prepared By: Barna Bencs, Finance	Signature:

WHEREAS, certain projects were authorized by the County Board in the prior year's budget, and

WHEREAS, it is necessary to carryover these funds to complete these projects, and

WHEREAS, the Information Technology ERP Capital project has been completed and the capital financing secured with the borrowing in August 2019, and

Now, Therefore Be It Resolved, that these funds be carried over from 2019 to 2020, and that the 2020 budget be adjusted as shown in the attached fiscal notes which detail the source and application of funds to be carried forward and are incorporated by reference, and

Be It Further Resolved, that it is the policy, desire, and intent of the Kenosha County Board that each appropriation unit of this budgetary amendment for which funds have been appropriated be carried out as if adopted by separate resolution and as necessary to carry out the public intent. The funds are made available and, unless amended by law or action by the County Board through budgetary transfers, no monies appropriated for any one purpose in any one appropriation unit can be used for any other purpose in any other appropriation unit without prior approval of the Kenosha County Board. The Finance Committee is authorized to approve transfers

not to exceed \$1,000.00, and

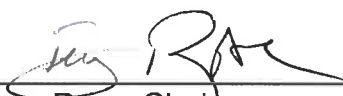


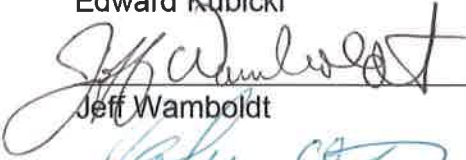
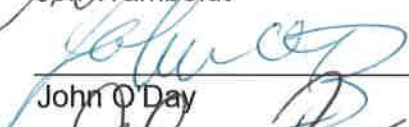


Be It Further Resolved, that all expenditures appropriated are not to exceed funded monies in the budget or this amount without prior approval of the County Board; and

Be It Further Resolved, that the Information Technology 2019 capital budget expenditure line item be amended per the attached budget modification which is incorporated by reference.

2019 TO 2020 CARRYOVER AND ANNUAL CLOSEOUT RESOLUTION

Respectfully Submitted,

FINANCE/ADMINISTRATION COMMITTEE

	<u>Aye</u>	Nay	<u>Abstain</u>
 Terry Rose, Chairman	X	D	D
 Ronald J. Frederick, Vice Chair	X	D	D
 Edward Kubicki	X	D	O
 Jeff Wamboldt	X	D	O
 John O'Day	O	O	O
 John Poole	O	D	O
 Jeffery Gentz	✓	O	O

**KENOSHA COUNTY
YEAR-END CLOSE-OUT & CARRYOVER
RESOLUTION
FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2019**

2019 General Fund Year-End Forecast

In 2019, the County's general fund closed with a balance of approximately \$19.84 million or \$8.09 million over the County general fund reserve policy minimum threshold. This year end balance is 28.71% of the unaudited 2019 General Fund operating expenditures of \$69.11 million.

	Mar F/A Meeting	Year End 2019
Prior Year Unassigned Reserves	\$18,718,617	\$18,718,617
<u>Items causing increase to the General Fund</u>		
Sales Tax revenue surplus	\$1,103,600	\$1,103,600
Decrease in Tax Delinquencies net of Profit/Loss Tax Deed Sale revenues	791,000	995,000
Workers Compensation Insurance surplus	599,000	599,285
Miscellaneous operating expenditures/revenues surplus	771,400	586,085
Human Services - Institute Placements net against Medicaid revenue surplus	0	385,000
Public Works operating expenditures/revenue surplus	300,000	222,500
Circuit Court/County Clerk/Register of Deeds revenue surplus	75,500	95,500
Sheriff - operating expenditures/revenue surplus	143,000	59,000
Total increases to General Fund	\$3,783,500	\$4,045,970
<u>Items causing decrease to the General Fund</u>		
Health Insurance deficit	(\$1,043,000)	(\$1,042,803)
Treasurer Tax Delinquency and Interest on Taxes revenue deficit	(760,000)	(760,000)
Vacancy	(328,000)	(328,000)
Liability Insurance deficit	(313,000)	(312,974)
Reserves to fund budget approved one time expenditures permitted by Reserve policy	(290,000)	(290,000)
Federal Inmate Housing/Other KSD revenue deficit	68,000	(190,000)
Total net reduction to Fund Balance	(\$2,666,000)	(\$2,923,777)
Projected year-end unassigned fund balance	<u>\$19,836,117</u>	<u>\$19,840,810</u>
Less: County Board minimum requirement of 17% of General Fund Expenditures	<u>\$11,982,234</u>	<u>\$11,748,884</u>
Amount over 17% Minimum	<u>\$7,853,883</u>	<u>\$8,091,926</u>
Projected Year-End Unassigned General Fund Balance	\$19,836,117	\$19,840,810
Increase in General Fund Over Year Prior	1,117,500	1,122,193
General Fund Expenditures	\$70,483,728	\$69,111,083
Unassigned Reserves as a Percentage of General Fund Expense	28.14%	28.71%

**Health Insurance
Surplus/(Deficit)
2005 - 2019 Budget Years**

	Internal Service Fund Adopted Budget	Internal Service Fund Revenues	Internal Service Fund Expenses	ISF Year-End (Chargeback) Credit	Year-End Vacancy Surplus (Deficit)	Net Year-End Final Surplus (Deficit)
2005	16,005,639	15,905,462	13,728,052	2,177,410	228,418	2,405,828
2006	17,370,393	16,955,387	15,142,184	1,813,203	399,044	2,212,247
2007	17,875,593	17,746,979	16,359,146	1,387,833	634,169	2,022,002
2008	18,359,029	18,023,656	17,489,511	534,145	645,641	1,179,786
2009	19,324,896	19,578,257	18,205,270	1,372,987	545,567	1,918,554
2010	19,975,551	19,860,817	18,124,476	1,736,341	614,099	2,350,440
2011	19,245,383	20,282,339	22,316,472	(2,034,133)	(112,585)	(2,146,718)
2012	20,298,822	20,092,719	20,525,897	(433,178)	1,307,049	873,871
2013	20,506,707	18,664,053	18,228,523	435,530	1,417,469	1,852,999
2014	20,106,460	19,211,847	20,118,003	(906,156)	831,711	(74,445)
2015	20,395,124	20,136,198	22,165,336	(2,027,385)	283,617	(1,743,768)
2016	21,094,773	20,057,109	24,185,819	(4,128,710)	561,544	(3,567,166)
2017	23,298,803	21,763,333	23,147,127	(1,383,794)	679,359	(704,435)
2018	23,537,081	22,290,156	24,208,257	(1,918,101)	511,151	(1,406,950)
2019	24,399,685	22,714,366	25,366,632	(2,652,266)	1,304,352	(1,347,914)

2019 Health Insurance ISF Revenue Deficit	(2,652,266)
Offset Vacancy Surplus	1,304,352
Allocated-Brkside/Willowbr/Golf (Fund 600/620/640)	305,111
Net Effect to General Fund	(1,042,803)
Appropriation/Revenue Surplus	1,042,803
Net Budgetary Overdraft	0

Attachment to 2019 Carryover Resolution

Purpose or Explanation

General Fund

Register of Deeds

State Vital Records office changed ordering policy to one time per year
Need to carry over funds to pay entire invoice in 2020

Parks

Carryover funds to complete projects in 2020 - *Imperial Meadows*
Farm
15000
20000
20000

Planning and Development

Carryover funds to complete projects in 2020

Total General Fund - Fund 100

Capital Projects - Parks

Excess Puts building funds to be used for
Kenosha County Veteran's Memorial Park improvements

Total Capital Projects - General Fund 411

Brookside Care Center

Repurpose funds left over from purchase of 2018 van to Aviary for Memory Care
and resident TVs

Carry over funds to purchase refrigerator for breakroom - *10000*

Total Brookside Care Center - Fund 600

Brookside Capital Outlay

Unspent funds for bed replacements and lamps,
equipment, elevator improvements,
and building renovations repurposed to
Doors, windows, sinks, and flooring, a Tilt Skillet for Dietary,
Artwork for Rehab rooms,
and a washing machine and dryer

Total Brookside Capital - Fund 608

Highway Capital Outlay

Repurpose surplus tractor funds for liquid dispensing unit

Total Highway Capital - Fund 608

Summary of Resolution Carryovers

Fund 100	\$	78,460
Fund 411	\$	100,000
Fund 600	\$	12,997
Fund 608	\$	128,427
Fund 711	\$	50,000
Grand Total	\$	369,884

2019 Source Amount	2020 Application			2019 Source			Project	Main Account	Project
	Fund	Division	Sub Division	Fund	Division	Sub Division			
1,460	100	170	1710	100	170	1710		531300	
48,000	100	760	7600	100	760	7600		529900	
29,000	100	820	8200	100	820	8200		521900	
78,460	Total Fund 100			411	760	7850		582100	003385-002-015
100,000									
100,000	Total Fund 411			608	605	6020		529900	
8,697	608	605	6050	608	605	6050		530010	
2,000	608	605	6050	608	605	6050		530050	
12,997	Total Fund 600			608	605	6080		580010	
20,000	608	605	6080	608	605	6080		582200	
11,000	608	605	6080	608	605	6080		582200	
48,500	608	605	6080	608	605	6080		582200	
10,520	608	605	6080	608	605	6080		580050	
34,398	608	605	6080	608	605	6080		580050	
4,009	608	605	6080	608	605	6080		582250	
128,427	Total Fund 608			711	700	7090		581390	
50,000									
50,000	Total Fund 711								

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: Information Technology *Supervisor - Computer - funded*

DOCUMENT # _____ G/L DATE 12/30/2019

BATCH # _____ ENTRY DATE _____

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Appropriate budget for close-out of ERP Project funded with capital financing in 2019

(1) ACCOUNT DESCRIPTION EXPENSES	(2)			BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	FUND	DIVISION	SUB DIVISION	MAIN ACCOUNT	(3) EXPENSE INCREASE (+) DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Computer Hardware/Software	411	040	0480	581700	1,545,000	0	0	1,545,000	1,545,000	-
EXPENSE TOTALS						-	-	1,545,000.00	1,545,000.00	-

REVENUES				MAIN ACCOUNT	REVENUE		ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
	FUND	DIVISION	SUB DIVISION		DECREASE (+) INCREASE (-)				
Bonding	411	040	0480	440000	1,545,000	0	0	0	1,545,000
REVENUE TOTALS						-	-	-	1,545,000.00

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

1,545,000.00	1,545,000.00
--------------	--------------

Please fill in all columns:

- (1) & (2) Account information as required
- (3) & (4) Budget change requested
- (5) Original budget as adopted by the board
- (6) Current budget (original budget w/past mods.)
- (7) Actual expenses to date
- (8) Budget after requested modifications
- (9) Balance available after transfer (col 8 - col 7).

PREPARED BY: _____ Date _____

DIVISION HEAD: _____ Date _____

DEPARTMENT HEAD: _____ Date _____

FINANCE DIRECTOR: _____ Date _____
(required)

COUNTY EXECUTIVE: _____ Date _____

*2019
Borrowed
expenses -
Revenue*

**KENOSHA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
December 31, 2019**

	General	Human Services	Debt Service	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS					
Cash and investments	\$ 16,841,960	\$ (153,455)	\$ 513,621	\$ 7,184,802	\$ 24,386,928
Receivables					
Property taxes	33,860,378	14,937,087	16,912,339	2,919,054	68,628,858
Delinquent taxes	6,355,127	-	-	-	6,355,127
Miscellaneous	254,646	1,444,565	-	3,225	1,702,436
Due from other governments	4,746,709	5,423,834	-	1,657,591	11,828,134
Due from other funds	3,886,227	-	-	-	3,886,227
Advance due from other funds	2,288,000	-	-	-	2,288,000
Prepaid items	499,042	-	-	7,106	506,148
Loans receivable	-	-	-	1,189,554	1,189,554
TOTAL ASSETS	\$ 68,732,090	\$ 21,652,031	\$ 17,425,960	\$ 12,961,332	\$ 120,771,414
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
Accounts payable	\$ 1,376,009	\$ 6,430,164	\$ 400	\$ 636,267	\$ 8,442,840
Accrued compensation	4,984,702	-	-	-	4,984,702
Special deposits	1,502	105,631	40,155	79,230	226,518
Due to other governments	1,763,903	-	-	-	1,763,903
Due to other funds	-	-	-	-	-
Other unearned revenue	48,285	121,227	-	318,923	488,435
Total Liabilities	8,190,719	6,659,868	40,555	1,034,420	15,925,562
Deferred Inflows of Resources					
Deferred property tax levy	33,860,378	14,937,087	16,912,339	2,919,054	68,628,858
Revolving loan fund outstanding loans	-	-	-	1,189,554	1,189,554
Total deferred inflows of resources	33,860,378	14,937,087	16,912,339	4,108,608	69,818,412
Fund Balances					
Nonspendable					
Prepaid items	499,042	-	-	7,106	506,148
Advance due from other funds	2,288,000	-	-	-	2,288,000
Delinquent taxes	3,384,271	-	-	-	3,384,271
Restricted					
Housing Authority revolving loan fund	-	-	-	28,534	28,534
Sheriff Federal Equitable Sharing funds	-	-	-	27,730	27,730
Aging	-	55,076	-	-	55,076
Committed					
Federated Library System	-	-	-	42	42
Geographic Information Systems	-	-	-	14,965	14,965
Assigned					
Encumbrances	125,285	-	-	2,516,175	2,641,460
Subsequent year expenditures	543,985	-	-	6,143,473	6,687,458
Capital projects	-	-	-	1,277,067	1,277,067
Unassigned (deficit)	19,840,410	0	473,066	(2,196,789)	18,116,688
Total Fund Balances (deficit)	26,680,993	55,076	473,066	7,818,303	35,027,439
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	\$ 68,732,090	\$ 21,652,031	\$ 17,425,960	\$ 12,961,332	\$ 120,771,413

KENOSHA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2019

	General	Human Services	Debt Service	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES					
Taxes	\$ 51,088,380	\$ 14,178,469	\$ 16,267,198	\$ 2,787,834	\$ 84,321,882
Licenses and permits	209,656	-	-	463,865	673,521
Intergovernmental revenues	11,675,485	50,567,144	359,201	12,663,579	75,265,410
Charges for services	2,870,529	18,016	-	2,061,642	4,950,187
Fines, forfeits and penalties	1,037,362	-	-	-	1,037,362
Investment income	645,658	-	-	182,878	828,535
Miscellaneous income	1,335,582	162,211	-	1,404,731	2,902,524
Total Revenues	68,862,652	64,925,841	16,626,399	19,564,529	169,979,421
EXPENDITURES					
Current					
General government	24,421,490	-	-	43,003	24,464,493
Health	-	17,104,364	-	8,423,238	25,527,603
Public safety	41,097,123	-	-	5,145,821	46,242,945
Social services	386,840	48,800,439	-	-	49,187,279
Education and recreation	2,250,060	-	-	2,166,431	4,416,491
Conservation and development	955,570	-	-	98,279	1,053,849
Capital Outlay	-	-	-	13,962,816	13,962,816
Debt Service					
Principal retirement	-	-	14,255,000	-	14,255,000
Interest, fiscal charges and debt issuance costs	-	-	3,059,908	305,192	3,365,100
Total Expenditures	69,111,083	65,904,803	17,314,908	30,144,780	182,475,574
Excess (deficiency) of revenues over expenditures	(248,431)	(978,963)	(688,508)	(10,580,251)	(12,496,153)
OTHER FINANCING SOURCES (USES)					
General obligation debt issued	\$ -	\$ -	\$ -	\$ 25,500,000	\$ 25,500,000
Premium on issuance of debt	-	-	1,302,581	109,170	1,411,751
Transfers in	849,476	970,821	-	673,628	2,493,925
Transfers out	(415,000)	-	-	(15,437,170)	(15,852,170)
Total Other Financing Sources (Uses)	434,476	970,821	1,302,581	10,845,628	13,553,506
Net change in fund balance	186,045	(8,142)	614,073	265,377	1,057,353
FUND BALANCES					
Beginning of year	26,494,948	63,218	(141,006)	7,552,925	33,970,085
FUND BALANCES - END OF YEAR (deficit)	\$ 26,680,993	\$ 55,076	\$ 473,067	\$ 7,818,302	\$ 35,027,438

KENOSHA COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND
For the Year Ended December 31, 2019

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
Revenues				
Taxes	\$ 51,073,761	\$ 50,712,912	\$ 51,088,380	\$ 375,468
Licenses and permits	168,000	168,000	209,656	41,656
Intergovernmental revenues	16,305,363	10,540,616	11,675,485	1,134,869
Charges for services	3,004,482	3,035,455	2,870,529	(164,926)
Fines, forfeits and penalties	1,165,131	1,169,566	1,037,362	(132,204)
Investment income	617,000	617,000	645,658	28,658
Miscellaneous income	433,674	695,727	1,335,582	639,854
Continuing appropriations	325,000	914,177	-	(914,177)
Total Revenues	<u>73,092,411</u>	<u>67,853,453</u>	<u>68,862,652</u>	<u>1,009,198</u>
Expenditures				
Current				
General government	23,939,450	24,445,904	24,421,490	24,414
Public safety	45,196,679	41,103,430	41,097,123	6,307
Social services	407,931	414,051	386,840	27,211
Education/recreation	2,545,972	2,263,853	2,250,060	13,793
Conservation and development	1,002,379	1,034,956	955,570	79,386
Capital Outlay	-	-	-	-
Total Expenditures	<u>73,092,411</u>	<u>69,262,194</u>	<u>69,111,083</u>	<u>151,111</u>
Excess (deficiency) of revenues over expenditures	-	(1,408,741)	(248,431)	1,160,309
Other Financing Sources (Uses)				
General obligation debt issued	-	849,476	849,476	-
Transfers in	-	(415,000)	(415,000)	-
Transfers out	-	434,476	434,476	-
Total Other Financing Sources (Uses)	-	(974,265)	186,045	1,160,309
Net change in fund balance	-	(974,265)	186,045	1,160,309
Fund balance - beginning	26,494,948	26,494,948	26,494,948	-
Fund balance - ending	<u>\$ 26,494,948</u>	<u>\$ 25,520,683</u>	<u>\$ 26,680,993</u>	<u>\$ 1,160,309</u>

KENOSHA COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - HUMAN SERVICES FUND
For the Year Ended December 31, 2019

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
Revenues				
Taxes	\$ 14,178,469	\$ 14,178,469	\$ 14,178,469	\$ -
Intergovernmental revenues	51,982,380	52,937,289	50,567,144	(2,370,145)
Charges for services	17,600	17,600	18,016	416
Miscellaneous income	3,059	159,794	162,211	2,417
Continuing appropriations	-	63,217	-	(63,217)
Total Revenues	66,181,508	67,356,369	64,925,841	(2,430,528)
Expenditures				
Current				
Health	15,939,914	17,109,652	17,104,364	5,288
Social services	50,241,594	50,106,717	48,800,439	1,306,278
Total Expenditures	66,181,508	67,216,369	65,904,803	1,311,566
Excess (deficiency) of revenues over expenditures	-	140,000	(978,963)	(1,118,963)
Other Financing Sources (Uses)				
Transfers in	-	970,821	970,821	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	970,821	970,821	-
Net change in fund balance	-	1,110,821	(8,142)	(1,118,963)
Fund balance - beginning	63,218	63,218	63,218	-
Fund balance - ending	\$ 63,218	\$ 1,174,039	\$ 55,076	\$ (1,118,963)

**KENOSHA COUNTY
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
December 31, 2019**

	Business-type Activities				Governmental Activities
	Brookside Care Center	Highway	Non-major Fund Golf Course	Totals	Internal Service
ASSETS					
Current assets					
Cash and cash equivalents	\$ (2,885,843)	\$ 5,419,309	\$ (136,209)	\$ 2,397,257	\$ 6,264,850
Accounts receivable	2,332,074	-	1,970	2,334,044	334,920
Property taxes receivable	-	1,786,851	-	1,786,851	239,105
Due from other governments	-	784,542	-	784,542	-
Due from other funds	-	-	-	-	-
Inventories	-	633,828	49,387	683,215	-
Prepaid items	94,135	-	-	94,135	-
Total current assets	(459,634)	8,624,530	(84,852)	8,080,044	6,838,875
Noncurrent assets					
Restricted cash and investments	-	-	-	-	1,021,859
Deposit in WMMIC	-	-	-	-	1,157,860
Net pension asset	1,564,506	843,207	181,240	2,588,953	-
Capital assets					
Land and construction in progress	203	271,900	429,950	702,054	682,623
Buildings and improvements	22,938,336	9,408,619	9,554,568	41,901,523	7,449,652
Machinery and equipment	9,502,165	15,277,635	3,689,270	28,469,070	638,654
Accumulated depreciation/amortization	(8,983,681)	(18,434,721)	(7,802,174)	(35,220,577)	(7,840,018)
Total capital assets	23,457,024	6,523,433	5,871,614	35,852,071	930,910
Total noncurrent assets	25,021,530	7,366,640	6,052,854	38,441,024	3,110,630
Total Assets	24,561,896	15,991,170	5,968,002	46,521,068	9,949,505
DEFERRED OUTFLOWS OF RESOURCES					
Deferred outflows related to pension	2,828,871	1,536,940	331,874	4,697,685	-
Deferred outflows related to OPEB	79,983	56,625	10,317	146,925	-
Total Deferred Outflows of Resources	2,908,854	1,593,565	342,191	4,844,610	-
LIABILITIES					
Current liabilities					
Accounts payable	473,018	1,316,233	33,638	1,822,889	560,818
Claims payable	-	-	-	-	6,147,305
Due to other funds	3,886,227	-	-	3,886,227	-
Special deposits	19,330	-	-	19,330	-
Other current liabilities	212,933	-	-	212,933	15,609
Current portion of long-term debt payable	79,983	56,625	10,317	146,925	-
Current portion of unamortized premium on debt	39,999	-	-	39,999	-
Unearned revenue	359	2,709	9,821	12,889	-
Total current liabilities	4,711,850	1,375,567	53,776	6,141,192	6,723,732
Noncurrent liabilities					
Advance due to other funds	2,288,000	-	-	2,288,000	-
Unamortized premium on bonds	639,978	-	-	639,978	-
Long-term obligations	22,071,121	1,369,274	171,243	23,611,638	-
Unamortized (discount) premium on debt	-	-	-	-	-
Total noncurrent liabilities	24,999,099	1,369,274	171,243	26,539,616	-
Total Liabilities	29,710,948	2,744,840	225,019	32,680,808	6,723,732
DEFERRED INFLOWS OF RESOURCES					
Deferred inflows related to pension	3,087,359	1,663,964	357,655	5,108,978	-
Deferred inflows related to OPEB	25,785	20,133	3,392	49,310	-
Deferred property tax levy	-	1,786,851	-	1,786,851	239,105
Total Deferred Inflows of Resources	3,113,144	3,470,948	361,047	6,945,139	239,105
NET POSITION					
Net investment in capital assets	6,008,912	3,988,311	5,445,403	15,442,626	930,910
Restricted for non-expendable fund use	1,582,329	843,204	-	2,425,533	-
Unrestricted (deficit)	(12,944,584)	6,537,431	278,724	(6,128,429)	2,055,758
Total Net Position	\$ (5,353,343)	\$ 11,368,946	\$ 5,724,127	\$ 11,739,730	\$ 2,986,668

KENOSHA COUNTY
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
For the Year Ended December 31, 2019

	Business-type Activities				Governmental Activities
	Brookside Care Center	Highway	Non-major Fund Golf Course	Totals	Internal Service
OPERATING REVENUES					
Charges for services	\$ 18,854,170	\$ 4,588,522	\$ 2,824,332	\$ 26,267,024	\$ 27,831,786
Total Operating Revenues	<u>18,854,170</u>	<u>4,588,522</u>	<u>2,824,332</u>	<u>26,267,024</u>	<u>27,831,786</u>
OPERATING EXPENSES					
Operations and maintenance	19,900,778	23,511,665	2,487,527	45,899,970	27,692,859
Depreciation and amortization	1,002,942	696,139	597,648	2,296,729	90,843
Total Operating Expenses	<u>20,903,720</u>	<u>24,207,804</u>	<u>3,085,176</u>	<u>48,196,699</u>	<u>27,783,703</u>
Operating Income (Loss)	<u>(2,049,550)</u>	<u>(19,619,282)</u>	<u>(260,844)</u>	<u>(21,929,676)</u>	<u>48,083</u>
NON-OPERATING REVENUES (EXPENSES)					
General property taxes	(221,911)	1,840,478	-	1,618,567	227,105
Intergovernmental grants	1,573,900	11,019,201	-	12,593,101	44,789
Investment income	1,241	-	-	1,241	79,435
Miscellaneous income	16,820	-	-	16,820	66,029
Amortization of debt premium	39,999	-	-	39,999	-
Interest and fiscal charges	(638,800)	-	-	(638,800)	-
Total Non-Operating Revenues (Expenses)	<u>771,249</u>	<u>12,859,679</u>	<u>-</u>	<u>13,630,928</u>	<u>417,358</u>
Income (Loss) Before Transfers	<u>(1,278,301)</u>	<u>(6,759,603)</u>	<u>(260,844)</u>	<u>(8,298,748)</u>	<u>465,440</u>
TRANSFERS					
Transfers in	299,000	13,954,291	202,000	14,455,291	45,000
Transfers out	-	(155,225)	(16,000)	(171,225)	(970,821)
Total Transfers	<u>299,000</u>	<u>13,799,066</u>	<u>186,000</u>	<u>14,284,066</u>	<u>(925,821)</u>
Change in net position	<u>(979,301)</u>	<u>7,039,464</u>	<u>(74,844)</u>	<u>5,985,318</u>	<u>(460,381)</u>
Net position - January 1	<u>(4,374,041)</u>	<u>4,329,483</u>	<u>5,798,971</u>	<u>5,754,413</u>	<u>3,447,047</u>
Net position - December 31	<u>\$ (5,353,342)</u>	<u>\$ 11,368,947</u>	<u>\$ 5,724,127</u>	<u>\$ 11,739,731</u>	<u>\$ 2,986,666</u>

**KENOSHA COUNTY
STATEMENT OF ASSETS & LIABILITIES
FIDUCIARY FUNDS - AGENCY FUNDS
December 31, 2019**

ASSETS

Cash and temporary cash investments	\$ 5,255,114
Miscellaneous receivables	<u>289,756</u>
Total Assets	<u><u>\$ 5,544,869</u></u>

LIABILITIES

Other accrued liabilities	<u>\$ 5,544,869</u>
Total Liabilities	<u><u>\$ 5,544,869</u></u>

KENOSHA COUNTY
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
December 31, 2019

	Housing Authority	Health Department	Federated Library System	Geographic Information Systems	Sheriff Federal Equitable Sharing	Total Nonmajor Special Revenue Funds
ASSETS						
Cash and investments	\$ 28,534	\$ (843,384)	\$ 318,965	\$ 22,334	\$ 29,000	\$ (444,550)
Receivables						
Property taxes	-	1,234,177	1,684,877	-	-	2,919,054
Miscellaneous	-	-	-	-	-	-
Due from other governments	-	1,286,080	-	-	-	1,286,080
Due from other funds	-	-	-	-	-	-
Prepaid items	-	7,106	-	-	-	7,106
Loans receivable	1,189,554	-	-	-	-	1,189,554
TOTAL ASSETS	\$ 1,218,088	\$1,683,979	\$ 2,003,842	\$ 22,334	\$ 29,000	\$ 4,957,244
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities						
Accounts payable	\$ -	\$ 161,116	\$ -	\$ -	\$ 1,271	\$ 162,387
Special deposits	-	79,230	-	-	-	79,230
Due to other funds	-	-	-	-	-	-
Other unearned revenue	-	-	318,923	-	-	318,923
Total Liabilities	-	240,346	318,923	-	1,271	560,540
Deferred Inflows of Resources						
Deferred property tax revenue	-	1,234,177	1,684,877	-	-	2,919,054
Revolving loan fund outstanding loans	1,189,554	-	-	-	-	1,189,554
Total Deferred Inflows of Resources	1,189,554	1,234,177	1,684,877	-	-	4,108,608
Fund Balances						
Nonspendable						
Prepaid items	-	7,106	-	-	-	7,106
Restricted						
Housing Authority revolving loan fund	28,534	-	-	-	-	28,534
Sheriff Federal Equitable Sharing funds	-	-	-	-	27,730	27,730
Committed						
Federated Library System	-	-	42	-	-	42
Geographic Information Systems	-	-	-	14,965	-	14,965
Assigned						
Subsequent year expenditures	-	-	-	7,369	-	7,369
Encumbrances	-	-	-	-	-	-
Unassigned (deficit)						
Total Fund Balances	28,534	202,350	-	-	(0)	202,350
Total Fund Balances	28,534	209,456	42	22,334	27,730	288,096
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	\$ 1,218,088	\$1,683,979	\$ 2,003,842	\$ 22,334	\$ 29,000	\$ 4,957,244

KENOSHA COUNTY
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS FUNDS
December 31, 2019

	Parkland Development	Public Safety Building	Energy Reduction Technology	Public Safety Access Point Project	Other Capital Projects	Total Nonmajor Capital Projects Funds
ASSETS						
Cash and investments	\$ 1,484,489	\$ (2,319,594)	\$ 217,080	\$ (390,524)	\$ 8,637,900	\$ 7,629,352
Property taxes receivable	-	-	-	-	-	-
Miscellaneous receivable	3,225	-	-	-	-	3,225
Due from other governments	-	-	-	371,511	-	371,511
Due from other funds	-	-	-	-	-	-
TOTAL ASSETS	\$ 1,487,714	\$ (2,319,594)	\$ 217,080	\$ (19,013)	\$ 8,637,900	\$ 8,004,088

**LIABILITIES, DEFERRED INFLOWS OF
RESOURCES AND FUND BALANCES**

Liabilities						
Accounts payable	\$ -	\$ 60,532	\$ -	\$ -	\$ 413,348	\$ 473,880
Due to other funds	-	-	-	-	-	-
Total Liabilities	-	60,532	-	-	413,348	473,880
Deferred Inflows of Resources						
Deferred property tax revenue	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-

Fund Balance

Assigned						
Encumbrances	-	-	-	-	2,516,175	2,516,175
Subsequent year expenditures	1,425,433	-	127,081	-	4,583,590	6,136,104
Capital Projects	62,281	-	89,999	-	1,124,787	1,277,067
Unassigned (deficit)	-	(2,380,126)	-	(19,013)	-	(2,399,139)
Total Fund Balances	1,487,714	(2,380,126)	217,080	(19,013)	8,224,552	7,530,208
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 1,487,714	\$ (2,319,594)	\$ 217,080	\$ (19,013)	\$ 8,637,900	\$ 8,004,088

KENOSHA COUNTY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
For the Year Ended December 31, 2019

	Housing Authority	Health Department	Federated Library System	Geographic Information Systems	Federal Equitable Sharing	Sheriff Federal Equitable Sharing	Federal Inmate Fund	Nonmajor Special Revenue Funds	Total
REVENUES									
Taxes	\$ -	\$ 1,161,863	\$ 1,593,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,755,643
Licenses and permits	-	463,865	-	-	-	-	-	-	463,865
Intergovernmental revenues	-	4,910,226	572,651	-	-	-	5,958,007	11,440,884	11,440,884
Charges for services	-	2,013,684	-	-	-	-	-	2,013,684	2,013,684
Investment income	39	-	-	-	-	-	-	39	39
Miscellaneous income	43,297	73,660	-	-	-	-	-	116,957	116,957
Total Revenues	43,336	8,623,298	2,166,431	-	-	-	5,958,007	16,791,072	16,791,072
EXPENDITURES									
Current									
Health	-	8,423,238	-	-	-	-	-	8,423,238	8,423,238
Public Safety	-	-	-	-	-	37,290	5,108,531	5,145,821	5,145,821
Education and recreation	-	-	2,166,431	-	-	-	-	2,166,431	2,166,431
Conservation and development	45,851	-	-	975	-	-	-	46,826	46,826
Capital Outlay	-	81,857	-	-	-	-	-	81,857	81,857
Total Expenditures	45,851	8,505,095	2,166,431	975	-	37,290	5,108,531	15,864,174	15,864,174
Excess (deficiency) of revenues over expenditures	(2,515)	118,203	-	(975)	-	(37,290)	849,476	926,899	926,899
OTHER FINANCING SOURCES (USES)									
General obligation debt issued	-	90,000	-	-	-	-	-	90,000	90,000
Transfers in	-	-	-	-	-	65,020	-	65,020	65,020
Transfers out	-	-	-	-	(65,020)	-	(849,476)	(914,496)	(914,496)
Total Other Financing Sources (Uses)	-	90,000	-	-	(65,020)	65,020	(849,476)	(759,476)	(759,476)
Net change in fund balance	(2,515)	208,203	-	(975)	(65,020)	27,730	-	167,423	167,423
FUND BALANCES									
Beginning of year	31,049	1,253	42	23,309	65,020	-	-	120,673	120,673
FUND BALANCES - END OF YEAR	\$ 28,534	\$ 209,456	\$ 42	\$ 22,334	\$ 0	\$ 27,730	\$ -	\$ 288,096	\$ 288,096

KENOSHA COUNTY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS FUNDS
For the Year Ended December 31, 2019

	REVENUES						EXPENDITURES				OTHER FINANCING SOURCES (USES)			
	Parkland Development	Public Safety Building	Energy Reduction Technology	Public Safety Access Point Project	Other Capital Projects	Nonmajor Capital Projects Funds	Current	General government	Conservation and development	Capital Outlay	Debt Service	Interest, fiscal charges and debt issuance costs	Total Expenditures	Excess (deficiency) of revenues over expenditures
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 32,191	\$ 32,191		-	-	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	1,222,695	1,222,695		-	-	-	-	-	-	-
Charges for services	(0)	-	-	-	47,958	47,958		-	-	-	-	-	-	-
Investment income	-	-	-	-	182,839	182,839		-	-	-	-	-	-	-
Miscellaneous income	1,238,237	-	-	-	49,537	1,287,774		-	-	-	-	-	-	-
Total Revenues	1,238,237	-	-	-	1,535,220	2,773,457		-	-	-	-	-	-	-
								277,757	357,163	103,267	19,013	13,123,759	13,880,959	
	277,757	357,163	103,267	19,013	305,192	14,280,607		-	-	-	-	-	-	-
	960,480	(357,163)	(103,267)	(19,013)	(11,988,187)	(11,507,150)		-	-	-	-	-	-	-
	-	-	150,000	-	25,260,000	25,410,000		-	-	-	-	-	-	-
	-	-	-	-	109,170	109,170		-	-	-	-	-	-	-
	-	227,383	-	-	381,225	608,608		-	-	-	-	-	-	-
	-	-	-	(164,559)	(14,358,115)	(14,522,674)		-	-	-	-	-	-	-
	-	227,383	150,000	(164,559)	11,392,280	11,605,104		-	-	-	-	-	-	-
Net change in fund balance	960,480	(129,780)	46,733	(183,572)	(595,906)	97,956		-	-	-	-	-	-	-
FUND BALANCES														
Beginning of year (deficit)	527,234	(2,250,346)	170,347	164,559	8,820,458	7,432,252		-	-	-	-	-	-	-
FUND BALANCES - END OF YEAR (deficit)	\$ 1,487,714	\$ (2,380,126)	\$ 217,080	\$ (19,013)	\$ 8,224,552	\$ 7,530,208		-	-	-	-	-	-	-

KENOSHA COUNTY
COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
December 31, 2019

	Human Services Building	Health Insurance	Workers Compensation	General Liability Insurance	Totals
ASSETS					
Current assets					
Cash and cash equivalents	\$ 638,480	\$ 3,222,397	\$ 2,194,791	\$ 209,182	\$ 6,264,850
Accounts receivable	-	334,920	-	-	334,920
Property taxes receivable	239,105	-	-	-	239,105
Due from other funds	-	-	-	-	-
Prepaid items	-	-	-	-	-
Total current assets	<u>877,585</u>	<u>3,557,317</u>	<u>2,194,791</u>	<u>209,182</u>	<u>6,838,875</u>
Noncurrent assets					
Restricted cash and investments	-	583,200	-	438,659	1,021,859
Deposit in WMMIC	-	-	-	1,157,860	1,157,860
Capital assets					
Land and construction in progress	682,623	-	-	-	682,623
Buildings and improvements	7,449,652	-	-	-	7,449,652
Machinery and equipment	638,654	-	-	-	638,654
Accumulated depreciation	(7,840,018)	-	-	-	(7,840,018)
Total capital assets	<u>930,910</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>930,910</u>
Total noncurrent assets	<u>930,910</u>	<u>583,200</u>	<u>-</u>	<u>1,596,519</u>	<u>3,110,630</u>
Total Assets	<u>1,808,495</u>	<u>4,140,517</u>	<u>2,194,791</u>	<u>1,805,701</u>	<u>9,949,505</u>
LIABILITIES					
Current liabilities					
Accounts payable	67,790	492,840	188	-	560,818
Claims payable	-	2,147,000	2,194,604	1,805,701	6,147,305
Due to other funds	-	-	-	-	-
Other current liabilities	14,932	677	-	-	15,609
Total current liabilities	<u>82,722</u>	<u>2,640,517</u>	<u>2,194,792</u>	<u>1,805,701</u>	<u>6,723,732</u>
Total Liabilities	<u>82,722</u>	<u>2,640,517</u>	<u>2,194,792</u>	<u>1,805,701</u>	<u>6,723,732</u>
DEFERRED INFLOWS OF RESOURCES					
Deferred property tax levy	239,105	-	-	-	239,105
	<u>239,105</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>239,105</u>
NET POSITION					
Net investment in capital assets	930,910	-	-	-	930,910
Unrestricted	555,757	1,500,000	(0)	0	2,055,758
Total Net Position	<u>\$ 1,486,668</u>	<u>\$ 1,500,000</u>	<u>\$ (0)</u>	<u>\$ 0</u>	<u>\$ 2,986,668</u>

KENOSHA COUNTY
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
For the Year Ended December 31, 2019

	Human Services Building	Health Insurance	Workers Compensation	General Liability Insurance	Totals
OPERATING REVENUES					
Charges for services	\$ 569,749	\$ 25,321,843	\$ 982,012	\$ 958,182	\$ 27,831,786
Total Operating Revenues	<u>569,749</u>	<u>25,321,843</u>	<u>982,012</u>	<u>958,182</u>	<u>27,831,786</u>
OPERATING EXPENSES					
Operations and maintenance	240,568	25,366,633	1,050,224	1,035,434	27,692,859
Depreciation and amortization	90,843	-	-	-	90,843
Total Operating Expenses	<u>331,411</u>	<u>25,366,633</u>	<u>1,050,224</u>	<u>1,035,434</u>	<u>27,783,703</u>
Operating (loss)	<u>238,337</u>	<u>(44,790)</u>	<u>(68,212)</u>	<u>(77,252)</u>	<u>48,083</u>
NON-OPERATING REVENUES (EXPENSES)					
General property taxes	227,105	-	-	-	227,105
Intergovernmental grants	-	44,789	-	-	44,789
Investment income	-	-	68,212	11,223	79,435
Miscellaneous income	-	-	-	66,029	66,029
Interest and fiscal charges	-	-	-	-	-
Total Non-operating Revenues (Expenses)	<u>227,105</u>	<u>44,789</u>	<u>68,212</u>	<u>77,252</u>	<u>417,358</u>
Income (Loss) Before Transfers	465,442	(1)	(0)	(0)	465,440
TRANSFERS					
Transfers in	45,000	-	-	-	45,000
Transfers out	<u>(970,821)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(970,821)</u>
Change in net position	<u>(460,379)</u>	<u>(1)</u>	<u>(0)</u>	<u>(0)</u>	<u>(460,381)</u>
Total net position at the beginning of year	<u>1,947,046</u>	<u>1,500,001</u>	<u>-</u>	<u>-</u>	<u>3,447,047</u>
Total net position at end of year	<u>\$ 1,486,667</u>	<u>\$ 1,500,000</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ 2,986,666</u>

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

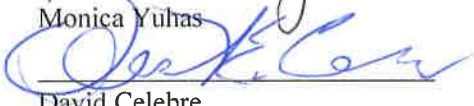
Subject: REQUEST TO APPROVE THE APPOINTMENT OF THOMAS SANTARELLI TO THE KENOSHA COUNTY CIVIL SERVICE COMMISSION.			
Original <input type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: February 18, 2020		Date Resubmitted:	
Submitted By: Judiciary & Law Enforcement and Finance/Administration Committees			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Clara-Lin Tapa Director - Division of Human Resources		Signature: <i>Clara-Lin Tapa</i>	

WHEREAS, pursuant to County Executive Appointment 2019/20-30, the County Executive has appointed Thomas Santarelli to serve on the Kenosha County Civil Service Commission; and

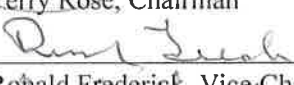
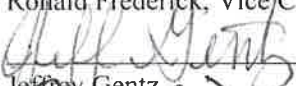

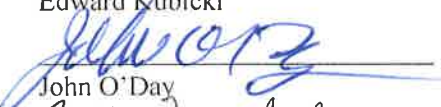
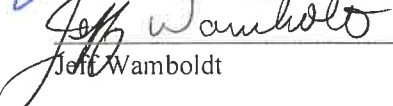
WHEREAS, the Judiciary & Law Enforcement and Finance/Administration Committees of the Kenosha County Board of Supervisors has reviewed the request of the County Executive for confirmation of the above-named to serve on the Kenosha County Civil Service Commission and is recommending to the County Board the approval of the appointment,

NOW, THEREFORE, BE IT RESOLVED that the Kenosha County Board of Supervisors confirms the appointment of Thomas Santarelli to the Kenosha County Civil Service Commission. Mr. Santarelli's appointment shall be effective immediately and shall continue until the 31st day of December 2024, or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors. Mr. Santarelli will serve without pay, but will receive a per diem. He will be succeeding himself.

JUDICIARY & LAW ENFORCEMENT COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
 Boyd Frederick, Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Jeff Wamboldt, Vice Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Monica Yulhas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 David Celebre	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Zack Rodriguez	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

FINANCE & ADMINISTRATION COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
 Terry Rose, Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Ronald Frederick, Vice Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Jeffrey Gentz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Edward Kubicki	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 John O'Day	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Jeff Wamboldt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 John Poole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>



COUNTY OF KENOSHA

OFFICE OF THE COUNTY EXECUTIVE

Jim Kreuser, County Executive

1010 – 56th Street, Third Floor

Kenosha, Wisconsin 53140

(262) 653-2600

Fax: (262) 653-2817

ADMINISTRATIVE PROPOSAL

COUNTY EXECUTIVE APPOINTMENT 2019/20-30

RE: KENOSHA COUNTY CIVIL SERVICE COMMISSION

TO THE HONORABLE KENOSHA COUNTY BOARD OF SUPERVISORS:

Placing special trust in his judgment and based upon his qualifications, I hereby submit to the Honorable Kenosha County Board of Supervisors for its review and approval the name of

Mr. Thomas Santarelli
Madrigano, Aiello & Santarelli, LLC
1108 56th Street
Kenosha, WI 53140

to serve a five-year term on the Kenosha County Civil Service Commission beginning immediately upon confirmation of the County Board and continuing until the 31st day of December, 2024 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors.

Since his last appointment in October, 2016, Mr. Santarelli has attended 21 of the 22 meetings held. His 1 absence was excused.

Mr. Santarelli will serve without pay, but will receive a per diem. Mr. Santarelli will be succeeding himself

Respectfully submitted this 30th day of January, 2020.

Jim Kreuser

Kenosha County Executive

COUNTY OF KENOSHA
OFFICE OF THE COUNTY EXECUTIVE
JIM KREUSER

APPOINTMENT PROFILE
KENOSHA COUNTY COMMISSIONS, COMMITTEES, & BOARDS

(Please type or print)

Name: Thomas M. Santarelli
First Middle Last

Residence Address: 4277 98th St., Pleasant Prairie, WI 53158

Previous Address if above less than 5 years: N/A

Occupation: Madrigrano, Aiello & Santarelli, LLC Attorney at Law
Company Title

Business Address:

Telephone Number: Residence Business 262.657.2000

Daytime Telephone Number: 262.657.2000

Mailing Address Preference: Business () Residence (X)

Email Address: ts@kenoshalaw.com

Do you or have you done business with any part of Kenosha County Government in the past 5 years? Yes () No (X)

If yes, please attach a detailed document.

Affiliations: List affiliations in all service groups, public service organizations, social or charitable groups, labor, business or professional organization, and indicate if it was a board or staff affiliation.

Little Leaguers of Kenosha, Inc., St. Joseph Catholic Academy, Boys and Girls Club
All volunteer positions with the above organizations and continue to be involved.

Special Interests: Indicate organizations or activities in which you have a special interest but may not have been actively involved.

*If more space is needed, please attach another sheet.

Kenosha County Commissions, Committees, & Boards
Appointment Profile - Page 2

Nominee's Supervisory District 18 (Monica M. Yuhas)

Governmental Services: List services with any governmental unit.

N/A

Additional Information: List any qualifications or expertise you possess that would benefit the Board, Committee, Commission, etc.

I have sat on the Committee the past three years and believe that I offer a different perspective for the existing members.

Conflict Of Interest: It would be inappropriate for you, as a current or prospective appointee, to have a member of your immediate family directly involved with any action that may come under the inquiry or advice of the appointed board, commission, or committee. A committee member declared in conflict would be prohibited from voting on any motion where "direct involvement" had been declared and may result in embarrassment to you and/or Kenosha County.



Signature of Nominee

January 8, 2020

Date

Please Return To: Kenosha County Executive
1010 - 56th Street
Kenosha, WI 53140

(For Office Use Only)

Appointed To: _____
Commission/Committee/Board

Term: Beginning _____ Ending _____

Confirmed by the Kenosha County Board on: _____

New Appointment _____ Reappointment _____

Previous Terms: _____


Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: <u>Comprehensive Plan Amendment</u> , Planning, Development & Extension Education Committee, 19600 – 75 th Street, Suite 185-3, Bristol, WI 53104 (Sponsor), requests approval of Draft Annual Report, “A Multi-Jurisdictional Comprehensive Plan for Kenosha County: 2035, 2019 Annual Report”			
Original <input type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: March 17, 2020		Date Resubmitted:	
Submitted By: Planning, Development & Extension Education Committee			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Andy M. Buehler, Director Division of Planning and Development		Signature: 	

WHEREAS, in compliance with Wisconsin’s comprehensive planning law set forth in Section 66.1001 of the Wisconsin Statutes, Kenosha County adopted a Multi-Jurisdictional Comprehensive Plan for Kenosha County: 2035 on April 20, 2010; and,

WHEREAS, the City of Kenosha, Villages of Bristol, Genoa City, Paddock Lake, Pleasant Prairie, Salem Lakes, Somers, Twin Lakes and Towns of Brighton, Paris, Randall, Somers and Wheatland also adopted said comprehensive plan; and,

WHEREAS, the Planning, Development & Extension Education Committee, 19600 – 75th Street, Suite 185-3, Bristol, WI 53104 (Sponsor), requests approval of Draft Annual Report, “A Multi-Jurisdictional Comprehensive Plan for Kenosha County: 2035, 2019 Annual Report” and,

WHEREAS, the Department of Planning and Development has published said request in accordance to State Statutes; and

WHEREAS, the Kenosha County Multi-Jurisdictional Comprehensive Plan Advisory Committee held a meeting on February 18, 2020, and recommended approval of the request; and,


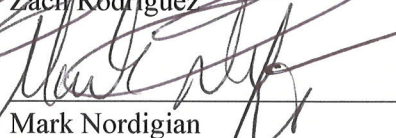
WHEREAS, the Kenosha County Planning, Development & Extension Education Committee held a public hearing on the request on March 11, 2020, and recommended approval of the request.

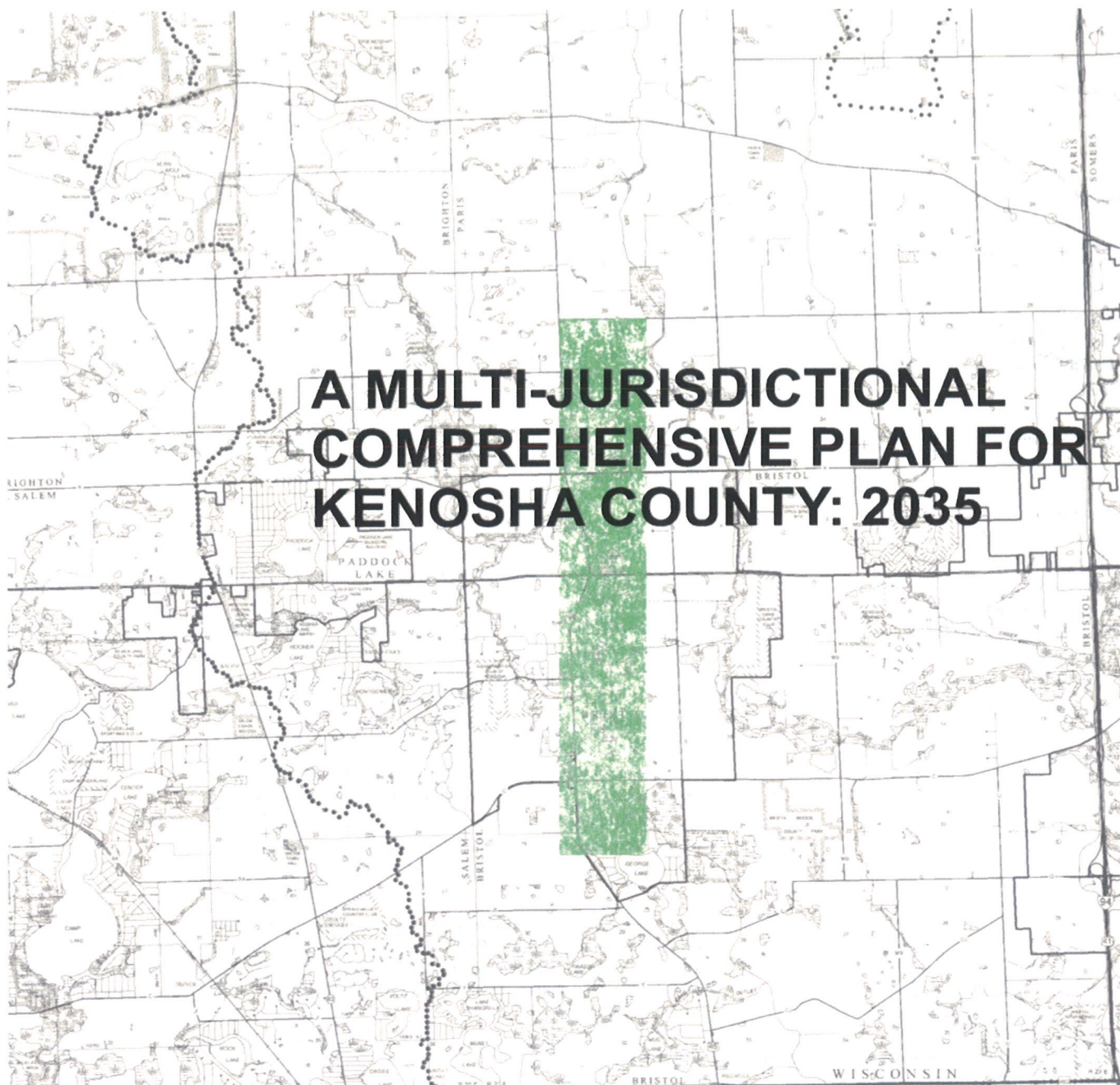
NOW, THEREFORE, BE IT RESOLVED that pursuant to Sections 59.69 and 66.1001(4) of Wisconsin Statutes, the Kenosha County Board of Supervisors hereby approve/accept the Draft Annual Report, “A Multi-Jurisdictional Comprehensive Plan for Kenosha County: 2035, 2019 Annual Report”.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kenosha County Board of Supervisors enact an ordinance adopting the comprehensive plan change.

Approved by:

PLANNING, DEVELOPMENT
& EXTENSION EDUCATION
COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Erin Decker, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ John Poole, Vice Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Michael Skalitzky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
 _____ Zach Rodriguez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ Mark Nordin	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



2019

ANNUAL REPORT



PREPARED BY:

Ben Fiebelkorn, Senior Land Use Planner

Kenosha County Department of
Planning & Development

<p>Kenosha County Officials</p> <p>County Executive</p> <p>Jim Kreuser</p> <p>County Board of Supervisors</p> <p>Daniel C. Esposito – Chairman John J. O' Day – Vice Chairman William Grady Terry Rose Jeffrey Gentz Laura Belsky David Celebre Edward Kubicki Daniel Gaschke Zach Rodriguez John J. O'day Andy Berg Ronald J. Frederick Gabe Nudo John Franco Boyd Frederick Amy Maurer Jeff Wambolt Monica Yuhas Michael J. Skalitzy John Poole Mark Nordigan Erin Decker Dennis Elverman</p>	<p>Multi-Jurisdictional Comprehensive Planning Advisory Committee</p> <p>Voting Members</p> <p>Erin Decker.....Planning, Development & Extension Education Committee Chairperson</p> <p>John Holloway..... Town of Paris Vice-Chairperson</p> <p>Jeff Labahn..... City of Kenosha Mike Farrell.....Village of Bristol Jean Werbie-Harris..... Village of Pleasant Prairie Dennis Faber..... Village of Salem Lakes George Stoner.....Village of Somers Sue Crane..... Town of Brighton Mark Molinaro.....Town of Somers William Glembocki..... Town of Wheatland</p> <p>Non-Voting Members</p> <p>Heather Wessling-Grosz... Kenosha Area Business Alliance (KABA) Nelson Ogbuagu.....Kenosha Area Transit Mark Edquist.....Farming Community Representative Pat Finnemore.....Kenosha Unified School District Colleen Fisch..... Kenosha-Racine Land Trust Tim Popanda.....Village of Paddock Lake Sandie Hansen..... Citizen Representative Robert Stoll.....Town of Randall John Gendron.....Westosha Central High School District Lena Schlater..... Realty Industry Representative Clement Abongwa..... Kenosha County Department of Public Works Nancy Washburn..... Building Industry Representative Lon Wienke..... Village of Twin Lakes</p> <p>Alternate Advisory Committee Voting Members: Rich Schroeder, City of Kenosha; Randy Kerkman, Village of Bristol; Peggy Herrick, Village of Pleasant Prairie; Brad Zautcke, Village of Salem Lakes; Jason Peters, Village of Somers; Dave Devito, Town of Brighton; Ron Buttke, Town of Paris; Jason Peters, Town of Somers; Sheila Siegler, Town of Wheatland.</p>
<p>Planning, Development & Extension Education Committee Members</p> <p>Erin Decker - Chairperson Michael J. Skalitzy - Vice-Chairperson Mark Nordigan Zach Rodriguez John Poole</p>	<p>Staff Support</p> <p>Kenosha County</p> <p>Andy Buehler..... Director, Division of Planning Operations Ben Fiebelkorn..... Senior Land Use Planner Mark Jenks..... County Conservationist</p>

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INTRODUCTION

Per Part 8 of Chapter XV – Implementation Element of the multi-jurisdictional comprehensive plan (*A Multi-Jurisdictional Comprehensive Plan for Kenosha County: 2035*), the Kenosha County Planning and Development Department has prepared this draft annual report on plan implementation for review by local governments and County officials. This draft annual report includes a list of map amendments made to the plan during the year; major changes to County or local ordinances made to implement the plan (such as the adoption of new zoning districts); a list of new or updated plans related to the multi-jurisdictional comprehensive plan (such as farmland protection or park and open space plans); a list of updated inventory information available from the County or Southeastern Wisconsin Regional Planning Commission (SEWRPC); proposed plan text amendments; and other information identified by local or County officials.

The following is an inventory of work products and other activities related to the *multi-jurisdictional comprehensive plan* conducted by Kenosha County Department of Planning & Development during the period of January 1, 2019 – December 31, 2019.

Use of the Plan to Guide County Activities

The multi-jurisdictional comprehensive plan (*A Multi-Jurisdictional Comprehensive Plan for Kenosha County: 2035*) served as a guide in the creation and implementation of several County activities. Below is a summary of select key programs implemented from the multi-jurisdictional comprehensive plan.

None.

LAND USE PLAN MAP AMENDMENTS: 2019

The following is a list of land use plan map amendments that have been made to the multi-jurisdictional comprehensive plan during the period of January 1, 2019 – December 31, 2019.

△ Notes that an amendment to the Adopted Land Use Plan Map for Kenosha County: 2035 (Map 65) was required. Comparisons of plan categories between the local plan maps and the County map are shown in Appendix S of the multi-jurisdictional comprehensive plan.

City of Kenosha

Ordinance No. 13-19 △

An ordinance amending the comprehensive plan for the City of Kenosha. The Amendment changes the land use designation from “Government and Institutional” to “Medium Density Residential” on tax key parcel number 08-222-26-426-030 in the City of Kenosha. Adopted by the City of Kenosha on March 8, 2019.

Ordinance No. 16-19 △

An ordinance amending the comprehensive plan for the City of Kenosha. The Amendment changes the land use designation from "Industrial" to "Commercial" on tax key parcel number 07-222-19-301-035 in the City of Kenosha. Adopted by the City of Kenosha on March 22, 2019.

Ordinance No. 32-19

An ordinance amending the comprehensive plan for the City of Kenosha. The Amendment removes property from the 100-year floodplain on tax key parcel numbers 03-122-04-426-021, 03-122-04-426-033, 03-122-04-126-032, 03-122-04-126-035 & 03-122-04-126-041 in the City of Kenosha. Adopted by the City of Kenosha on June 7, 2019.

Ordinance No. 37-19 Δ

An ordinance amending the comprehensive plan for the City of Kenosha. The Amendment changes the land use designation from "Government and Institutional" to "High Density Residential" on tax key parcel numbers 11-223-30-128-004 & 11-223-30-128-003 in the City of Kenosha. Adopted by the City of Kenosha on June 21, 2019.

Ordinance No. 39-19 Δ

An ordinance amending the comprehensive plan for the City of Kenosha. The Amendment changes the land use designation from "Industrial" to "Commercial" on tax key parcel number 07-222-13-402-015 in the City of Kenosha. Adopted by the City of Kenosha on July 8, 2019.

Ordinance No. 54-19 Δ

An ordinance amending the comprehensive plan for the City of Kenosha. The Amendment changes the land use designation from "Medium Density Residential" to "High Density Residential" on tax key parcel numbers 08-222-35-280-040, 08-222-35-280-041 & 08-222-35-280-044 in the City of Kenosha. Adopted by the City of Kenosha on September 20, 2019.

Ordinance No. 58-19 Δ

An ordinance amending the comprehensive plan for the City of Kenosha. The Amendment changes the land use designation from "High Density Residential" to "Commercial" on tax key parcel numbers 08-222-34-452-031 in the City of Kenosha. Adopted by the City of Kenosha on October 11, 2019.

Ordinance No. 60-19 Δ

An ordinance amending the comprehensive plan for the City of Kenosha. The Amendment changes the land use designation from "Commercial" to "Medium-High Density Residential" on tax key parcel number 11-223-30-483-013 in the City of Kenosha. Adopted by the City of Kenosha on October 11, 2019.

Village of Bristol

Ordinance No. 2019-1 Δ

An ordinance amending the comprehensive plan for the Village of Bristol. The Amendment changes the land use designation from "Commercial" and "Isolated Natural Resources Area" to "Commercial", "Rural-Density Residential" and "Isolated Natural Resources Area" on tax key parcel number 37-4-121-313-0402 in the Village of Bristol. Adopted by the Village of Bristol on January 14, 2019.

Ordinance No. 2019-2 Δ

An ordinance amending the comprehensive plan for the Village of Bristol. The Amendment changes the land use designation from "Office/Professional Services" to "Business/Industrial Park" on tax key parcel numbers 37-4-121-242-0201 & 37-4-121-242-0301 in the Village of Bristol. Adopted by the Village of Bristol on January 14, 2019.

Village of Pleasant Prairie

Ordinance No. 19-02 Δ

An ordinance to amend the Village 2035 Land Use Plan Map 9.9 on the properties general located between 116th and 128th Streets east of Sheridan Road, located in U.S. Public Land Survey Section 31, Township 1 North, Range 23 East and further identified as Tax Parcel Numbers 93-4-123-311-0070; 93-4-123-311-0201; 93-4-123-311-0204; 93-4-123-314-0410; 93-4-123-314-0104 thru 93-4-123-314-0150; 93-4-123-314-0174 thru 93-4-123-314-0220; 93-4-123-314-0242 thru 93-4-123-314-0286; and 93-4-123-314-0312 thru 93-4-123-314-0330:

1. To amend the Village 2035 Land Use Plan Map 9.9 to change the Low-Medium Density Residential, Commercial and Mixed Use Lands (CT) with an Urban Reserve Area land use designations to the Park, Recreational and Other Open Space lands on the properties. The Isolated Natural Resource Area and the wetland land use designations on the properties will remain unchanged.
2. To update Appendix 10-3 of the Village of Pleasant Prairie Wisconsin, 2035 Comprehensive Plan to reflect the above noted changes to the 2035 Land use Plan Map 9.9.

Adopted by the Village of Pleasant Prairie on February 4, 2019.

Ordinance No. 19-13 Δ

An ordinance to amend the Village 2035 Land Use Plan Map 9.9 to change Lots 1 and 3 of CSM 2893 generally located east of 9201 Wilmot Road and further identified as a part of Tax Parcel Number 91-4-122-084-0104:

1. The field delineated wetlands as shown and legally described on Lots 1 and 3 of CSM 2893 are hereby placed within the Park, Recreational and Other Open Space lands with a field verified wetland land use designation on the Village 2035 Land Use Plan Map 9.9.
2. Appendix 10-3 of the Village of Pleasant Prairie Wisconsin, 2035 Comprehensive Plan is being amended and updated to reflect the above noted changes to the 2035 Land Use Plan Map 9.9.

Adopted by the Village of Pleasant Prairie on June 17, 2019.

Ordinance No. 19-17 Δ

An ordinance to amend the 2035 Land Use Plan Map 9.9 to show the wetlands located on the vacant property located on the vacant property identified as Tax parcel Number 91-4-122-072-0108, as shown and legally described on Exhibit 1, within the Park, Recreational and Other Open Space lands

with a field verified wetland land use designation and the remainder of the land to remain within the Commercial land use designation with the Freeway Oriented Service center designation being removed.

To update Appendix 10-3 of the Village of Pleasant Prairie Wisconsin, 2035 Comprehensive Plan to reflect the above noted changes to the 2035 Land Use Plan Map 9.9.

Adopted by the Village of Pleasant Prairie on July 1, 2019.

Ordinance No. 19-30

An ordinance to amend the 2035 Land Use Plan Map 9.9 to correct the 10-year floodplain land use designations pursuant to the FEMA approved floodplain boundary adjustment (Letter of Map Revision (LOMR) Case No. 18-05-1772P as effective August 9, 2019) associated with the recently completed Uline headquarters office building (H2) located at 12100 Uline Place as shown on Exhibits 1 and 2; and

To update Appendix 10-3 of the Village of Pleasant Prairie Wisconsin, 2035 Comprehensive Plan to reflect the above noted changes to the 2035 Land Use Plan Map 9.9.

Adopted by the Village of Pleasant Prairie on September 16, 2019.

Village of Paddock Lake

None.

Village of Salem Lakes

None.

Village of Somers

Ordinance No. ? Δ

An ordinance to amend the land use plan map for the Village of Somers (Map 80) as adopted in the Multi-Jurisdictional Comprehensive Plan for Kenosha County 2035 to change the land use category from "Commercial", and "Primary Environmental Corridor" to "High-Density Residential", "Commercial" and "Primary Environmental Corridor" on tax parcel 82-4-222-104-0342, 82-4-222-104-0330 & 82-4-222-104-0201 in the Village of Somers. Adopted by the Village of Somers on April 23, 2019.

Ordinance No. ? Δ

An ordinance to amend the land use plan map for the Village of Somers (Map 80) as adopted in the Multi-Jurisdictional Comprehensive Plan for Kenosha County 2035 to change the land use category from "Medium-Density Residential", "High-Density Residential" and "Primary Environmental Corridor" to "High-Density Residential" and "Primary Environmental Corridor" on tax parcel 83-4-223-192-0580 & 83-4-223-192-0590 in the Village of Somers. Adopted by the Village of Somers on November 26, 2019.

Town of Wheatland

None.

Kenosha County

Ordinance No. 2019-18 Δ

An ordinance to amend the multi-jurisdictional comprehensive plan (A Multi-Jurisdictional Comprehensive Plan for Kenosha County 2035) to change the land use category from Farmland Protection, Rural-Density Residential, Secondary Environmental Corridor and Non-Farmed Wetland to Farmland Protection, Rural-Density Residential, Suburban-Density Residential, Secondary Environmental Corridor and Non-Farmed Wetland on tax parcel 45-4-221-111-0107 & 45-4-221-111-0102 in the Town of Paris. Adopted by Kenosha County on February 20, 2019.

Ordinance No. 2019-21 Δ

An ordinance to amend the multi-jurisdictional comprehensive plan (A Multi-Jurisdictional Comprehensive Plan for Kenosha County 2035) to change the land use category from Farmland Protection & SEC to Suburban-Density Residential, Farmland Protection & SEC on tax parcel 45-4-221-352-0303 in the Town of Paris. Adopted by Kenosha County on February 20, 2019.

Ordinance No. 2019-23 Δ

An ordinance to amend the multi-jurisdictional comprehensive plan (A Multi-Jurisdictional Comprehensive Plan for Kenosha County 2035) to change the land use category from General Agricultural & Open Land to General Agricultural & Open Land and Rural-Density Residential on tax parcel 30-4-220-294-0400 in the Town of Brighton. Adopted by Kenosha County on February 20, 2019.

Ordinance No. 2019-9 Δ

An ordinance to amend the multi-jurisdictional comprehensive plan (A Multi-Jurisdictional Comprehensive Plan for Kenosha County 2035) to change the land use category from Farmland Protection and SEC to Farmland Protection, SEC and Rural-Density Residential on tax parcel 30-4-220-252-0300 in the Town of Wheatland. Adopted by Kenosha County on October 16, 2019.

Ordinance No. 2019-4 Δ

An ordinance to amend the multi-jurisdictional comprehensive plan (A Multi-Jurisdictional Comprehensive Plan for Kenosha County 2035) to change the land use category from Farmland Protection and SEC to Farmland Protection, SEC and Rural-Density Residential on tax parcel 45-4-221-333-0400 in the Town of Paris. Adopted by Kenosha County on August 21, 2019.

Ordinance No. 2019-29 Δ

An ordinance to amend the multi-jurisdictional comprehensive plan (A Multi-Jurisdictional Comprehensive Plan for Kenosha County 2035) to change the land use category from Farmland Protection and Isolated Natural Resource Area to Rural-Density Residential, General Agricultural & Open Land and Isolated Natural Resource Area on tax parcel 45-4-221-061-0150 in the Town of Paris. Adopted by Kenosha County on April 17, 2019.

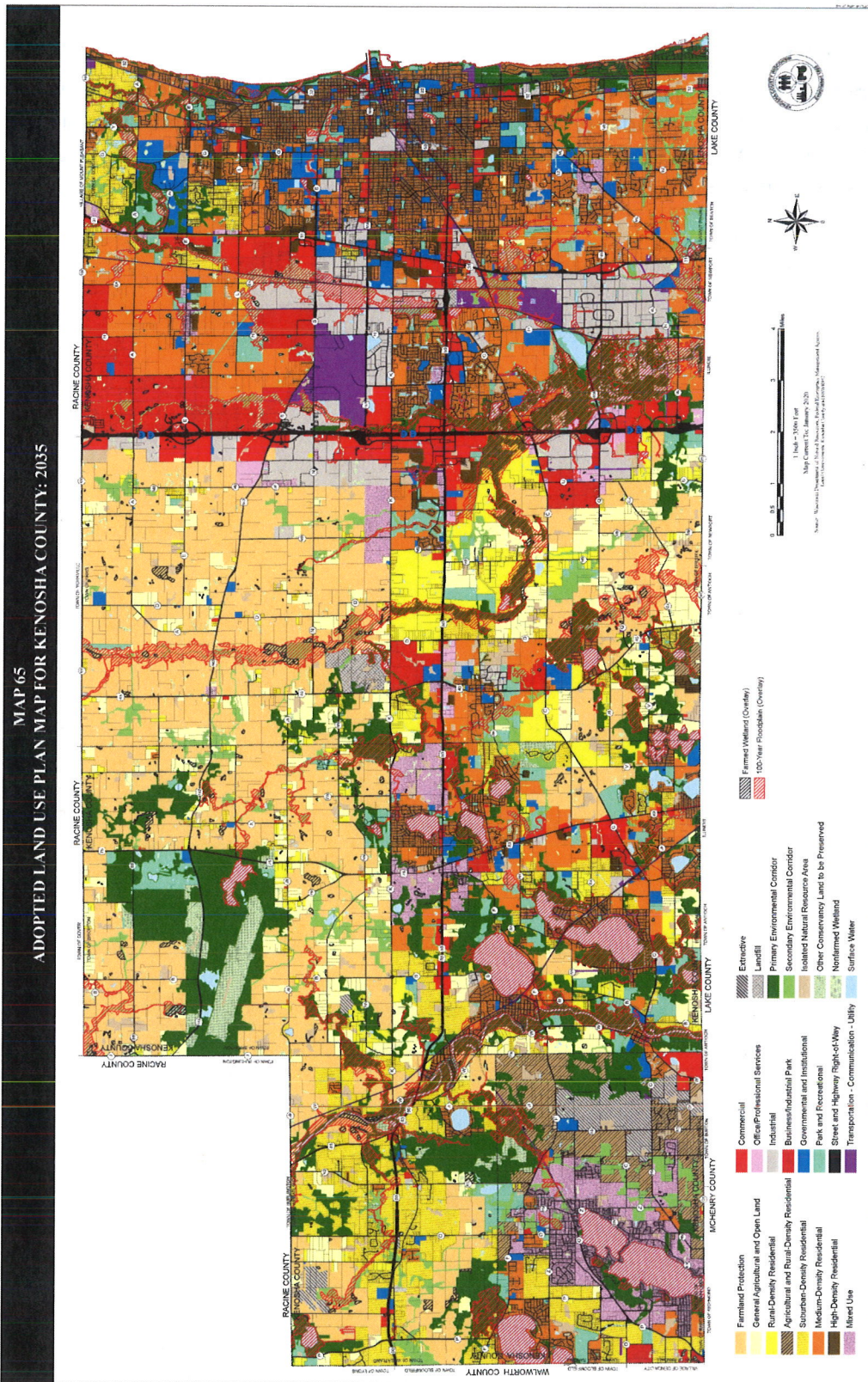
Ordinance No. 2019-31 Δ

An ordinance to amend the multi-jurisdictional comprehensive plan (A Multi-Jurisdictional Comprehensive Plan for Kenosha County 2035) to change the land use category from Farmland Protection to General Agricultural & Open Land and Suburban-Density Residential on tax parcel 45-4-221-333-0201 in the

Town of Paris. Adopted by Kenosha County on April 17, 2019.

Ordinance No. 2019-29 Δ

An ordinance to amend the multi-jurisdictional comprehensive plan (A Multi-Jurisdictional Comprehensive Plan for Kenosha County 2035) to change the land use category from Farmland Protection and SEC to Farmland Protection, Rural-Density Residential and SEC on tax parcel 30-4-220-231-0100 in the Town of Brighton. Adopted by Kenosha County on March 26, 2019.



RECOMMENDED PROGRAMS & PRIORITIES

Part 7 of Chapter XV – Implementation Element, included a compilation of programs from each of the plan elements to implement the recommendations set forth in the plan. These programs were to be considered as having the highest priority in implementing the plan and were not listed in priority order.

The following are those recommended high-priority programs as included in the Implementation Element and how they have been addressed by Kenosha County staff during the period of January 1, 2019 – December 31, 2019. The recommended programs have been categorized as completed, continuous, in-progress, not addressed, or discontinued (see table below).

Completed ✓	Continuous ∞	In-Progress ~	Not Addressed ≠	Discontinued Ø
Programs that have been addressed and completed	Programs that are on-going throughout the plan year 2035	Programs that have been addressed but are not yet complete	Programs that have not yet been addressed	Programs that have been discontinued

Note: The following information on recommended programs is up to date and accurate to the best of County staff's knowledge at the time of publication.

Agricultural, Natural, & Cultural Resources Element (Chapter VIII)

- **∞Program:** Continue to support the Kenosha County Planning and Development Department in its efforts to protect land and water resources, including farmland, and to implement recommendations set forth in the County Land and Water Resource Management Plan.
- **≠Program:** Study the concept of a transfer of development rights (TDR) program and/or a purchase of development rights (PDR) program for local and county government use that focuses on the protection of agricultural areas.
- **✓Program:** Update the *Kenosha County Farmland Preservation Plan* to reflect changes to the Wisconsin Farmland Preservation Program approved by the State Legislature in response to the Working Lands Initiative report. Encourage local governments to participate in developing and implementing the updated County Farmland Preservation Plan. (plan not implemented)
- **≠Program:** Designate Agricultural Enterprise Areas (AEA) containing contiguous lands devoted primarily to agricultural use as recommended in the updated County Farmland Preservation Plan. An AEA may be part of a broader strategy to protect farmland and promote agriculture and agriculturally-related development.
- **ØProgram:** Encourage the implementation of the Purchase of Agricultural Conservation Easements (PACE) program, which provides State funding for the purchase of such easements from willing landowners in order to preserve agricultural capacity and conserve unique agricultural resources.
- **ØProgram:** Update the Kenosha County zoning ordinance to meet or exceed farmland preservation standards in accordance with Section 71.613 and Chapter 91 of the *Statutes*, in order to maintain a

farmer's eligibility for State income tax credits and to implement the County Farmland Preservation Plan.

- ∞**Program:** Continue to encourage intergovernmental cooperation to protect farmland, including the use of boundary agreements.
- Ø**Program:** Work with KABA (Kenosha Area Business Alliance) to develop programs to promote an agricultural economic cluster of farming operations and appropriate agri-businesses on lands designated for agricultural use on the County Land Use Plan Map (Map 65 in Chapter IX).
- ∞**Program:** Continue to protect lowland portions of environmental corridors and other lowland areas, including wetlands, through enforcement of C-1 district regulations set forth in the Kenosha County General Zoning and Shoreland/Floodplain Zoning Ordinance.
- ∞**Program:** Continue to protect upland portions of environmental corridors and other upland areas through enforcement of C-2 district regulations set forth in the Kenosha County General Zoning and Shoreland/Floodplain Zoning Ordinance.
- ∞**Program:** Continue to work with the Seno Kenosha/Racine Land Trust and other NCOs to protect primary environmental corridors, natural areas, and critical species habitat sites through fee simple acquisitions and conservation easements.
- ∞**Program:** Work to protect environmental corridors and natural areas through County and local plat review processes.
- ≠**Program:** Consider amending the Rural Cluster Overlay District in the County zoning ordinance to require stewardship plans for the management of common open space in conservation subdivisions.
- ∞**Program:** Support and, where applicable, implement sanitary sewer and stormwater management standards recommended in the regional water quality management plan update and subsequent amendments.
- ∞**Program:** Incorporate the updated floodplain mapping from the Kenosha County floodplain map modernization project into the County zoning maps following approval of the maps by the DNR and FEMA.
- ∞**Program:** Continue to administer and enforce floodplain and shoreland regulations included in the Kenosha County General Zoning and Shoreland/Floodplain Zoning Ordinance.
- ∞**Program:** Continue to implement County ordinance requirements related to land suitability to avoid inappropriate development on severe structural or severe wet soils.
- ∞**Program:** Maintain, update, and implement recommendations set forth in the Kenosha County Hazard Mitigation.
- ∞**Program:** Plan as funding becomes available, including acquisition of properties in the floodplain without "buildable" areas.
- ≠**Program:** Consider amending the Kenosha County General Zoning and Shoreland/Floodplain Zoning Ordinance to address Lake Michigan bluff erosion more comprehensively, and develop bluff setback requirements for new development and redevelopment projects, with assistance from the Wisconsin Coastal Management Program and Wisconsin Sea Grant. (Could be considered at the local zoning ordinance level for the City of Kenosha, Village of Somers and the Village of Pleasant Prairie. Not addressed at this time could pursue if need be.)
- ∞**Program:** Continue to cooperate with Waste Management/Pheasant Run Landfill to conduct the countywide hazardous household waste collection program, and incorporate other recycling efforts and awareness into the program.
- ∞**Program:** Continue to provide education and assistance to citizens on potential environmental

problems that may impact human health, including home health hazards such as mold, lead, and asbestos; indoor and outdoor air quality; solid and hazardous waste; and pest control.

- **≠Program:** Work with local governments and aggregate producers to identify suitable areas with commercially viable sources of sand and gravel. Ideally, suitable areas should be located in sparsely populated areas and not have significant surface natural resources. Exceptions may be considered for innovative mining methods that have minimal impacts on surrounding residents and land uses.
- **✓Program:** Update the County Park and Open Space Plan, including updates from the regional natural areas and critical species habitat plan, to maintain eligibility for DNR Stewardship funding.
- **∞Program:** Continue the development, enhancement, and management of recreational trail facilities to ensure connectivity of such facilities in Kenosha County including potential water trails, as illustrated in Map 61 and potential area-wide recreational bicycle trails, as illustrated in Map 63.
- **∞Program:** Preserve and maintain structures with significant historical value owned by the County.
- **∞Program:** Preserve and maintain sites owned by the County that have significant archaeological value.

Land Use Element (Chapter IX)

- **∞Program:** Kenosha County will continue to work with Towns to develop land use plans and plan amendments for inclusion in the multi-jurisdictional plan that can be implemented through County land use-related ordinances, and identify and adopt needed amendments to such ordinances.
- **∞Program:** Kenosha County will continue to administer and enforce the Kenosha County General Zoning and Shoreland/Floodplain Zoning Ordinance in unincorporated areas in accordance with State and Federal requirements and the land use plan map (Map 65).
- **✓Program:** Communities may establish urban and rural design guidelines as a Town ordinance for which compliance may be mandatory (regulatory approach by converting guidelines into ordinance regulations) or voluntary (nonregulatory approach by encouraging developers to follow a design manual). As an integral part of this comprehensive plan and in unincorporated Towns, Towns may establish Town-specific urban and rural design guidelines for residential, commercial, industrial, office, business park, village/town center, recreational, and institutional development, provided said design guidelines are first approved by Kenosha County before a design guideline ordinance is enacted by a Town.
- **∞Program:** Encourage a full range of housing structure types and sizes, including single-family, two-family, and multi-family dwelling units, in sanitary sewer service areas to provide affordable housing options for households of all income levels, ages, and special needs projected for Kenosha County in 2035.
- **∞Program:** Encourage the development of nursing homes, community-based residential facilities, and other types of assisted living facilities for the elderly and persons with disabilities in appropriate locations.
- **~Program:** The County and affected local governments should cooperatively identify study areas for integrated land use and transportation plans around IH 94 interchanges and prepare plans for these areas to refine the land use development pattern set forth on Map 65.
- **~Program:** Local governments will consider developing neighborhood plans that include a planned street network plan to provide proper guidance to developers for connectivity of collector and land

access streets between subdivisions.

- **∞Program:** Encourage and support businesses and agribusiness that use “green” development techniques and focus on renewable, alternative, or sustainable energy resources.
- **✓Program:** Kenosha County will work with towns to update County shoreland zoning regulations to comply with pending updates to Chapter NR 115 of the *Wisconsin Administrative Code*.
- **∞Program:** Kenosha County and SEWRPC will continue to provide all inventory and additional planning maps produced for the multi-jurisdictional comprehensive planning process to local governments, on request, to facilitate joint land use planning.

Housing Element (Chapter X)

- **≠Program:** Kenosha County should study the feasibility of creating a countywide housing trust fund to provide a dedicated source of revenue to support the development and preservation of affordable housing.
- **~Program:** Identify programs and potential funding sources for new programs to assist homeowners in creating more energy-efficient homes and in making needed repairs, including improvements to meet State and Federal lead-safe standards.
- **∞Program:** Continue cooperative efforts between the Kenosha County Health Department and local governments to enforce State public health Statutes, and County and local ordinances concerning dilapidated, unsafe, or unsanitary housing that pose a human health hazard.
- **∞Program:** Support and consider expanding the Kenosha County Housing Authority programs, including the Housing Rehabilitation Loan Program, the Homestead Opportunity Loan Program, and the Fox River Flood Mitigation Program.
- **≠Program:** Encourage local and county governments to incorporate Universal Design requirements into local zoning ordinances and building codes.
- **∞Program:** Continue to support and expand Kenosha County Division of Aging¹ services and programs, which provide support services and information to elderly and physically disabled residents, and to their families.
- **∞Program:** Continue to support nonprofit agencies and Kenosha County’s Division of Aging Services “stay-at-home” services to assist elderly and disabled residents living in traditional homes. Aside from personal and home healthcare, services include adult day care, home modification, housekeeping, meal delivery, lawn care, and snow removal.
- **~Program:** Identify causes and solutions for housing shortage as part of county-wide housing initiative.

Transportation Element (Chapter XI)

- **≠Program:** Kenosha County, in cooperation with local governments, SEWRPC, and State agencies,

¹ The Kenosha County Division of Aging Services, through the Aging and Disability Resource Center, provides information, programs, and services pertaining to transportation, healthcare services, elderly housing, meal programs, benefit services, financial assistance, recreation and education programs, and other services for the elderly and disabled.

should prepare a Countywide transit plan, which would analyze and recommend fully coordinated transit improvements and connections within the County and equitable funding for transit services, in lieu of or as an interim measure until a permanent RTA is formed that would provide regional funding and management of transit services.

- **✓Program:** Prepare and implement City, Village, and Town neighborhood plans, small area plans, and bicycle and pedestrian plans to provide a coordinated system of bicycle and pedestrian trails, collector streets, and local land access streets.
- **≠Program:** Review the recommended transit service improvements set forth in the forthcoming Kenosha Area Transit System Development Plan 2009-2013 and subsequent updates and implement desired recommendations.
- **∞Program:** Continue operation of transportation services for persons with disabilities and elderly residents through operation of the Care-A-Van, Volunteer Escort, Discovery Bus, and similar programs through the comprehensive plan design year 2035.
- **✓Program:** Develop and implement a detailed bike and pedestrian trail plan for Kenosha County under the guidance of an advisory committee to be formed by Kenosha County. The plan should determine specific locations for bike and pedestrian trails and identify potential links to existing trails in Kenosha County, trails in adjacent counties, and a potential east-west trail in the County.
- **~Program:** Consider including facilities for walking and bicycling during the review and approval of all development projects, including street and highway improvements, to provide an alternative to motor vehicle travel and to promote a healthy lifestyle.
- **∞Program:** Continue working with SEWRPC and WisDOT to continue regional planning efforts and to develop methods to promote interconnection between all transportation modes and systems available within the County and the Region.
- **~Program:** Work with SEWRPC, WisDOT, and local governments to comprehensively review and update the Kenosha County jurisdictional highway system plan and to implement its recommendations.
- **≠Program:** Consider preparing and adopting a highway access management ordinance to regulate access to County highways, and coordinate with local governments to develop consistency between County highway access management regulations and local access management/driveway ordinances.
- **ØProgram:** Encourage the use of the design concept called “Complete Streets.”²
- **∞Program:** Continue to maintain existing County and local streets and highways, including resurfacing, reconstruction, and patching; snow clearing; sign maintenance; and mowing, trash removal, and tree trimming within highway rights-of-way.

Utilities and Community Facilities Element (Chapter XII)

- **∞Program:** Continue the cooperative process among DNR, SEWRPC, and County and local governments for coordinated planning of land use, sewage treatment and disposal, stormwater management, and water supply facilities and services.
- **∞Program:** Continue to develop stormwater management plans and ordinances and joint agreements

² “Complete Streets” are designed and operated to enable safe access for all users, including pedestrians, bicyclists, motorists, and transit riders of all ages and abilities. See www.completestreets.org for more information.


Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Resolution authorizing Director of Parks to apply for grant funding from the Wisconsin Department of Natural Resources (WDNR) which will be used for stream restoration work on the Pike River within Petrifying Springs Park.	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 2/24/20	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached <input checked="" type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared by: Matthew Collins	Signature: 

WHEREAS, Kenosha County created a comprehensive Pike River restoration plan within Petrifying Springs Park; and

WHEREAS, Restoration work will improve water quality, habitat and ecological functioning of the Pike River and control erosion in this urban green infrastructure hub; and

WHEREAS, Phase I work on the Pike River was completed in 2019 which addressed a 3,100 linear foot reach; and

WHEREAS, Kenosha County is seeking funding for Phase II restoration work, which calls for the restoration of 3,280 linear feet along the Pike River streambank within Petrifying Springs Park; and

WHEREAS, the WDNR has grant funding available through the Urban Nonpoint Source and Storm Water Management Grant Program which will be used for stream restoration work on the Pike River within Petrifying Springs Park.; and

WHEREAS, the total amount requested is \$150,000, of which Kenosha County will be obligated to provide 50% match or \$75,000; and

WHEREAS, the matching funds was accounted for in the Kenosha County budget; and

WHEREAS, the WDNR requires County Board approval as a step in the grant process; and


NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors authorizes the Director of Parks to act on its behalf to submit an application to the WDNR for an Urban Nonpoint Source and Storm Water Management grant, sign documents and take necessary action to undertake, direct and complete the submission of the grant application for these projects.

WDNR Urban Nonpoint Source and Storm Water Management Grant Resolution
February 24, 2020
Page 3

Respectfully Submitted:

Committee:

Aye Nay Abstain Excused


Dennis Elverman, Chairperson

☒☐☐☐


John Franco, Vice Chairperson

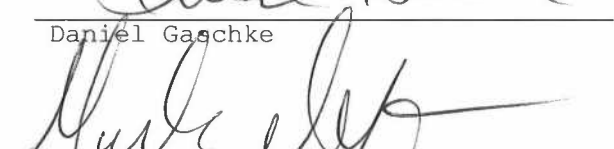
☒☐☐☐

Laura Belsky


☐☐☐☒


Daniel Gaschke

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Mark Nordigian

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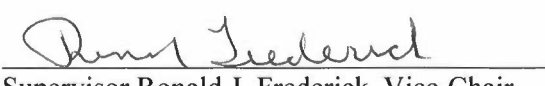
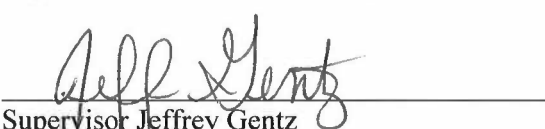
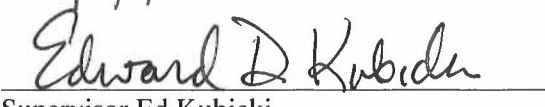
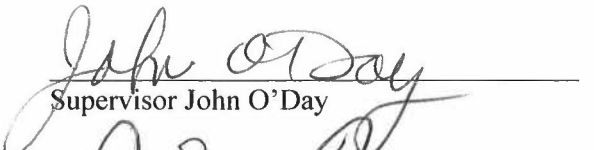

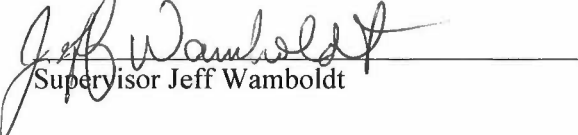

Michael Skalitzky

☒☐☐☐


Monica Yuhas

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FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
 Supervisor Terry W. Rose, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Supervisor Ronald J. Frederick, Vice-Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Supervisor Jeffrey Gentz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Supervisor Ed Kubicki	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Supervisor John O'Day	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Supervisor John Poole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Supervisor Jeff Wamboldt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Parks Department: Public Works

Proposal Summary (attach explanation and required documents):

Resolution authorizing Director of Parks to apply for grant funding from the Wisconsin Department of Natural Resources (WDNR) Urban Nonpoint Source & Storm Water Management Grant Program which will be used for stream restoration work on the Pike River within Petrifying Springs Park.

Dept./Division Head Signature: 

Date: 2.25.20

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: 

Date: 2-26-20

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: 

Date: 2/25/20

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: 

Date: 2/26/20


Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Resolution authorizing Director of Parks to apply for grant funding from the Wisconsin Department of Natural Resources (WDNR) which will be used to develop trails and construct park access in Kenosha County Veterans Memorial Park (KCVMP).	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 2/24/20	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached <input checked="" type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared by: Matthew Collins	Signature: 

WHEREAS, Kenosha County Parks Division has constructed a parkway, parking lots, storm water retention basins, 30 acres of prairie, trail development, and multiuse dock within Kenosha County Veterans Memorial Park; and

WHEREAS, these improvements were part of the overall master plan to improve Kenosha County Veterans Memorial Park; and

WHEREAS, the overall master plan includes adding improvements to provide recreational amenities to the residents of Kenosha County; and

WHEREAS, WDNR Stewardship grant funding is available to fund the construction of multiuse trail and parkway expansion in Kenosha County Veterans Memorial Park; and

WHEREAS, the total estimated cost of the project is \$1,005,456, of which one half or \$507,728 will be Kenosha County match; and

WHEREAS, if Kenosha County receives the grant, the source of the County match will be included within the proposed 2021 County budget; and

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors authorizes the Director of Parks to act on its behalf to submit an application to the WDNR for a Stewardship Grant, sign documents and take necessary action to undertake, direct and complete the submission of the grant application for these projects.

WDNR Stewardship Grant Resolution
February 24, 2020
Page 2

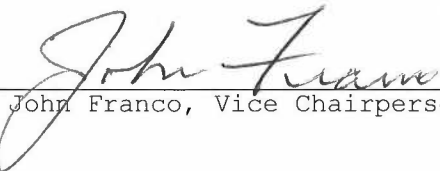
Respectfully Submitted:

Committee:

Aye Nay Abstain Excused



Dennis Elverman, Chairperson

☒☐☐☐

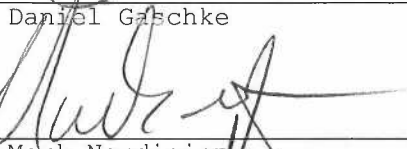
John Franco, Vice Chairperson

☒☐☐☐☐☐☐☒

Laura Belsky



Daniel Gaschke

☒☐☐☐

Mark Nordigian

☒☐☐☐

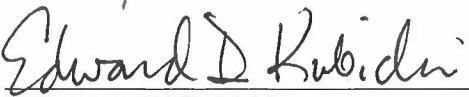
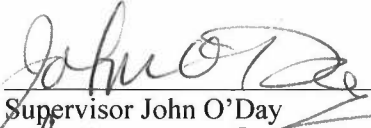
Michael Skalitzyk

☒☐☐☐

Monica Yuhaz

☒☐☐☐

FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
 Supervisor Terry W. Rose, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Supervisor Ronald J. Frederick, Vice-Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Supervisor Jeffrey Gentz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Supervisor Ed Kubicki	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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 Supervisor Jeff Wamboldt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Parks Department: Public Works

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Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: _____

Date: 2/26/20